

(TO BE PUBLISHED IN PART II, SUB-SECTION (ii) OF SECTION 3 OF
THE GAZETTE OF INDIA)

**Government of India
Ministry of Finance
(Department of Revenue)
(Central Board of Direct Taxes)**

New Delhi, the 01st February, 2008

Notification

S.O. It is hereby notified for general information that the organization **BIOVED Research Society, Allahabad (U.P.)** has been approved by the Central Government for the purpose of clause (ii) of sub-section (1) of section 35 of the Income-tax Act, 1961 (said Act), read with Rules 5C and 5E of the Income-tax Rules, 1962 (said Rules), **with effect from 1.4.2007** in the category of '**other Institution**', partly engaged in research activities subject to the following conditions, namely:-

- (i) The sums paid to the approved organization shall be utilized for scientific research;
- (ii) The approved organization shall carry out scientific research through its faculty members or its enrolled students;
- (iii) The approved organization shall maintain **separate books of accounts** in respect of the sums received by it for scientific research, reflect therein the amounts used for carrying out research, get such books audited by an accountant as defined in the explanation to sub-section (2) of section 288 of the said Act and furnish the report of such audit duly signed and verified by such accountant to the Commissioner of Income-tax or the Director of Income-tax having jurisdiction over the case, by the due date of furnishing the return of income under sub-section (1) of section 139 of the said Act;
- (iv) The approved organization shall maintain a separate statement of donations received and amounts applied for scientific research and a copy of such statement duly certified by the auditor shall accompany the report of audit referred to above.

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-2-

2. The Central Government shall withdraw the approval if the approved organization:-

- (a) fails to maintain **separate books of accounts** referred to in sub-paragraph (iii) of paragraph 1; or
- (b) fails to furnish its audit report referred to in sub-paragraph (iii) of paragraph 1; or
- (c) fails to furnish its statement of the donations received and sums applied for scientific research referred to in sub-paragraph (iv) of paragraph 1; or
- (d) ceases to carry on its research activities or its research activities are not found to be genuine; or
- (e) ceases to conform to and comply with the provisions of clause (ii) of sub-section (1) of section 35 of the said Act read with rules 5C and 5E of the said Rules.


(Surender Pal)
Under Secretary to the Government of India

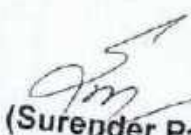
Notification No. 15/2008

(F.No.203/30/2007/ITA-II)

To
The Manager,
Govt. of India Press,
Mayapuri, New Delhi

Copy forwarded to:

1. The applicant organisation.
2. The Director General of Income Tax (Exemptions), New Delhi
3. Comptroller & Auditor General of India.
4. CIT, Allahabad
5. Concerned File
6. Ministry of Law & Justice (Correction Section), New Delhi
7. Guard file.


(Surender Pal)
Under Secretary to the Government of India

(TO BE PUBLISHED IN PART II, SUB-SECTION (ii) OF SECTION 3 EXTRA-ORDINARY OF THE GAZETTE OF INDIA)

Government of India
Ministry of Finance
(Department of Revenue)
(Central Board of Direct Taxes)

New Delhi, the 25th January, 2019

Notification

S.O In exercise of powers conferred under clause (ii) of sub-section (1) of section 35 of the Income-tax Act, 1961 read with rules 5C and 5E of the Income-tax Rules, 1962, the Central Government hereby rescinds the notification of the Government of India, Ministry of Finance, Department of Revenue number 15/2008 dated 01.02.2008 published in the Gazette of India, Part II, Section 3, Sub-Section (ii) dated of 02.02.2008 vide S.O. 200 with effect from 01.04.2011 and it shall be deemed from 01.04.2011 that the said notification had not been issued for any tax benefit under the Income-tax Act, 1961 or any other law for the time being in force.

Sd/-

(Rajarajeswari R.)

Under Secretary to Government of India

Notification No. 03/2019
(F.No.203/30/2007/ITA-II)

To

The Manager,
Govt. of India Press,
Mayapuri, New Delhi

Copy forwarded to:

1. The applicant, M/s Bioved Research Society, Allahabad.
2. CCIT (E), New Delhi
3. CIT (E), Lucknow
4. ADG, Systems-4, for placing on official website for information of general public.
5. ITCC, CBDT (4 copies)
6. Addl. CIT, Data Base Cell for placing on irsofficers website.
7. Concerned file

CIC
Issued
Jalal

Sd/-
(Rajarajeswari R.)

Under Secretary to Government of India

Annexure-3

A brief note on the nature of enquiries conducted in the case of M/s Bioved Research Society, Allahabad and consequential withdrawal of approval under section 35(1)(ii) of the Income Tax Act, 1961 ('Act').

1. M/s Bioved Research Society ('BIOVED') is a registered society with the Registrar of Societies, Uttar Pradesh having Registration No. 929/1989-90 dated 26.09.89. It was accorded approval under section 35(1)(ii) of the Income Tax Act, 1961 ('the Act') under the category of "Other Institution" vide Notification No. 15/2008 dated 01.02.08. As per provisions of the Act read with the relevant Income Tax Rules, 1962, approval u/s 35(1)(ii) is accorded to various eligible organizations to facilitate the advancement of scientific research activity. While the donor is allowed weighted deduction @ 175% (150% w.e.f. 01.04.2018) on sum so donated to the approved organization, the donee is able to claim exemption of Income from scientific research activities u/s 10(21) in case of organization classified as '*scientific research association*'.

2. It has been brought to notice of Board that from F.Y 2011-12 onwards, BIOVED, under the guise of carrying out scientific research activities had indulged in tax evasion by providing accommodation entries in connivance with the donors and brokers/entry operators. The participation of BIOVED in such activities came to light out of enquiries conducted by the jurisdictional Income-tax authorities of BIOVED during the course of assessment proceedings for A.Y. 2013-14 and consequential enquiries conducted by the Kolkata Investigation Wing.

3. The jurisdictional income tax authorities submitted a detailed report to the CBDT vide their letter dated 10.10.18 regarding misuse of approval by this entity in collusion with various accommodation entry providers, donors etc. and had recommended for withdrawal of approval u/s. 35(1)(ii) of the Act. Rule 5C(11) of the I.T.Rules, 1962 empowers the Central Government, upon its satisfaction to withdraw the recognition if the activities of the research association are not found to be genuine. In this regard, vide letter dated 17.10.18, BIOVED was accorded an opportunity to rebut the findings given in the report of the jurisdictional income-tax authorities. An opportunity of personal hearing was also provided to BIOVED. The information provided by the field authorities and written submission provided by the BIOVED were perused and the approval u/s.35(1)(ii) of the Act was withdrawn on consideration of the following issues:

4. On the basis of information contained in the Income & Expenditure account for the financial year 2012-13, it was seen that BIOVED had received donations amounting to Rs.23,10,75,000/- from various companies/societies/individuals and had claimed an expenditure of Rs.22,86, 61,000/- on account of implementation of research & development work. The sums so raised for carrying out research and development activities had been transferred by BIOVED to four Kolkata based societies, which are as under:

1	Gopal Chandra Paul Memorial Memorial Management Research Institute Welfare Society, Kamala Smriti Bhawan, 48, K.N.C.Road, PD. & RS. Barasat, Kolkata 700124.	Rs.6,62.73,000/-
2	Jalangi Jiban Deep Welfare Society, Midinapur, Kolkata, West Bengal.	Rs.1,07,50,000/-
3	Dreams of the Century, Regd. H.O. Jagacha (Hospital Road), P.O. Govt.of India Press Colony, Dist. Howrah, Kolkata-711 112.	Rs.9,76,40,000/-
4	Monipur Women Development Society, Vill & RC. Monipur, PS & VIA Sandeshkhali, Dist. 24-Parganas (N), Kolkata 743422.	Rs.5,20,00,000/-

5. In this matter, Investigation wing, Kolkata had carried out detailed enquiries regarding the above mentioned entities. These entities, though having their bank accounts at Kolkata were having their registered offices at remote locations in West Bengal. It was found that the four entities were not traceable and found to be non-existent concerns. The bank statements of these four entities revealed that the funds received by them from various entities including BIOVED were being transferred within 1-2 days to obscure parties or were withdrawn in cash. It has been reported that these trusts did not had any infrastructure, manpower or instruments to undertake scientific research activity. The bank statements of debit parties were cross verified and it was found that funds moved out as they came in. From the detailed enquiries conducted by the Investigation wing, Kolkata, it has also emerged that the debit parties to whom the four entities had further transferred the funds also lacked identity, creditworthiness & genuineness and the wherewithal to supply materials for research activities.

6. When confronted with the above findings of the jurisdictional income tax authority and investigation wing of Kolkata vide show-cause letter dated 17.10.18, BIOVED in its written submission dated 02.11.18 highlighted the research activities being carried out by it since its inception in 1989. It was submitted by BIOVED that for carrying out scientific research related activities, it is having a research laboratory with advanced essential equipment and a research farm comprising of 35 acres of land at Allahabad-Lucknow highway at Shringverpur. It has also submitted a list of 19 research staffs and 53 supporting staff who are claimed to be involved in research activities in the field of agriculture. It is further submitted that it has completed 31 research projects sanctioned by various agencies namely Department of Science and Technology, Department of Biotechnology, ICAR, NABARD etc. It is also claimed that all the research works carried out by it are published in its three journals namely (i) New Agriculturist (ii) Bioved and (iii) Current Nematology. It is highlighted by BIOVED that it has introduced scientific method of 'lac culture', 'fresh water pearl culture technology' and promoted value addition of agricultural products. In support of its research activities, it has furnished the appreciation letters given by various research institutes and dignitaries and copies of research publications made by it.

7. As mentioned above while BIOVED was doing scientific research of note in field of Agronomics, it was also found to be indulged in money laundering activities through mis-utilisation of approval granted to it under section 35(1)(ii) of the Act. This can be substantiated by the fact that there was a steep increase in the amount of donation from third parties since F.Y 2012-13 and a steep decline in the amount of donation from third parties after 2016-17 once the bogus donation syndicate was cracked by the Department. The details of grants/donations received by BIOVED and expenditures incurred on implementation of research work as provided by the BIOVED in its Income and Expenditure Statement is tabulated below:

Sr. No. (1)	Financial Year (2)	Grants from Government agencies (Rs.) (3)	Donation from third parties (Rs.) (4)	Expenditure incurred on implementation of research & development work (Rs.) (5)	Expenditures incurred on grants specific projects (Rs.) (6)
1	2009-10	848095	35000	No such head in Income and Expenditure statement	779153
2	2010-11	15830	40000	No such head in Income and Expenditure statement	1662127
3	2011-12	2047397	17,37,81,000	14,97,52,000	1966783

4	2012-13	2269823	23,10,75,000	22,86,61,000	2585360
5	2013-14	3237305	30,85,46,000	22,82,03,942	3238332
6	2014-15	7153299	59,82,68,000	35,56,52,949	7153043
7	2015-16	1982314	17,15,03,000	16,52,30,524	4392772
8	2016-17	2187415	75,00,000	60,50,000	2412374
9	2017-18	2071688	Nil	No such head in Income and Expenditure statement	2393099

The above statement clearly demarcates the genuine and non-genuine research activities of BIOVED. The columns (3) & (6) contain information of genuine scientific research activities of BIOVED (conducted through grants from government agencies) year-wise since 2009-10 and contain the results of genuine research activities of BIOVED as mentioned in para 7 above. The columns (4) & (5) contain information of quantum of money laundering activities of BIOVED between the years 2011-12 to 2016-17 (highlighted in bold). During this five year period, while donations rose in astronomical proportions, there was no tangible increase in either the manpower or asset base of BIOVED.

8. In its explanation, BIOVED has stated that donations from third parties which were running into crores were used for (i) Lac cultivation, (ii) fresh water pearl culture and its value addition, (iii) value addition on bio-resources and (iv) Agri-waste materials with use of Lac, medicinal plants cultivation etc. However, as compared to the projects undertaken from Govt. grants where the outcome of the research is clearly discernible, no tangible research outcome of purported activities from third party donations is seen. Further, as discussed above, in the name of expenditure on research, the funds have been passed on to various obscure parties which lacked the wherewithal to carry out research or supply raw materials for research. When confronted with the said findings of the jurisdictional income tax authority and investigation wing of Kolkata vide show-cause letter dated 17.10.18, BIOVED in its written submission dated 02.11.18 had deliberately remained silent on such fictitious transactions and thus, failed to disprove the allegation.

9. It has been further reported by the concerned jurisdictional income tax authority that BIOVED has also failed to comply with the conditions prescribed in sub-rule (3)[maintenance of separate books of accounts for sums received towards donations], (4) [maintenance of separate statement of donations received] and (4A)[file activities of research activities carried out during the year with the jurisdictional Income-tax authority] of the Rule 5E of the Income Tax Rules, 1962. When confronted with the said findings of the jurisdictional income tax authority vide show-cause letter dated 17.10.2018, BIOVED in its written submission dated 02.11.2018 failed to submit any plausible explanation in this regard.

10. Rule 5C (11) of the Income Tax Rules, 1962, which stipulates, amongst other situations specified therein, that if activities of the organization are not genuine or not being carried out in accordance with all or any of the conditions under 5D or rule 5E, the Central Government may withdraw the approval so granted u/s 35(1)(ii) of the Act. As BIOVED was engaged in non genuine activities by providing accommodation entries to the donors in name of research activities which had enabled the said donors to claim a false weighted deduction under the income-tax, the Central Government had withdrawn the approval u/s.35(1)(ii) of the Act vide Notification No.3/2019 dated 25.01.2019.

Furnish the list of donors during the year under consideration as per following format

F.Y. 2011-2012

Annexure - 409

S.No.	Name of the Donor	Bank	Donated Amount	Received Date	PAN No.	Mode of Payment	Complete Address
1.	M/s Maco Corporation India Pvt. Ltd.	Allahabad Bank BRS	20,00000	30.03-2012	AACCM8740L	Cheque	2/5, Sarat Boss Road, Sukh Sagar 7 th Floor, Kolkata, W.B. 700020
2.	M/s Maco Corporation India Pvt. Ltd.	Allahabad Bank BRS	25,00000	30.03-2012	AACCM8740L	Cheque	2/5, Sarat Boss Road, Sukh Sagar 7 th Floor, Kolkata, W.B. 700020
3	M/s Jimblo Mining & Infrastructures Ltd.	Allahabad Bank BRS	10,00000	20.03-2012	AACCT8151C	RTGS	B1-B2 Fekcutbia Complex Near Clock Tower Gogol Margao, Goa 403601
4	M/s Jimblo Mining & Infrastructures Ltd.	Allahabad Bank BRS	20,00000	20.03-2012	AACCT8151C	RTGS	B1-B2 Fekcutbia Complex Near Clock Tower Gogol Margao, Goa 403601
5	M/s B. Nairman Pvt. Ltd.	Allahabad Bank BRS	1,00000	24.03-2012	AACCN8376R	Cheque	C3-301 Flower Valley 493/B G.T. Road Howrah 711102
6	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	23.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
7	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	23.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
8	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	17.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
9	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	19.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
10	M/s Aryan Mining Ltd.	Allahabad	1,0000000	22.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor

	& Trading Corporation Pvt. Ltd.	Bank BRS					Kolkata 700073
11	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	20.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
12	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	50,00000	27.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
13	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	15.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
14	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	1,0000000	26.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
15	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	2500000	5.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
16	M/s S.G. Projects Ltd.	Allahabad Bank BRS	25,00000	28.03-2012	AAHC56362D	RTGS	6/6 JASMIN TOWER 3 Barakpore, Kolkata -42
17	M/s S.G. Projects Ltd.	Allahabad Bank BRS	25,00000	13.03-2012	AAHC56362D	RTGS	6/6 JASMIN TOWER 3 Barakpore, Kolkata -42
18	M/s Aryan Mining & Trading Corporation Pvt. Ltd.	Allahabad Bank BRS	2500000	02.03-2012	AADCA7247B	RTGS	Aryan House P-1 Hide Lane 8 th Floor Kolkata 700073
19	M/s Gaurav Pvt. Ltd.	Allahabad Bank BRS	25,00000	19.03-2012	AAACG5419L	RTGS	108, HARI Marg, Civil Line, Jaipur 302001
20	M/s Gaurav Pvt. Ltd.	Allahabad Bank BRS	25,00000	15.03-2012	AAACG5419L	RTGS	108, HARI Marg, Civil Line, Jaipur 302001
21	Padam Kumar Jain	Allahabad Bank BRS	25,00000	02.03-2012	ABRPJ000IE	RTGS	P.O. Charbasa Dist. West Singhbhum Jharkhand 833201

22	Padum Kumar Jain	Allahabad Bank BRS	50,00000	22.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
23	Padum Kumar Jain	Allahabad Bank BRS	85,00000	27.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
24	Padum Kumar Jain	Allahabad Bank BRS	50,00000	21.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
25	Padum Kumar Jain	Allahabad Bank BRS	30,00000	10.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
26	Padum Kumar Jain	Allahabad Bank BRS	35,00000	16.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
27	Padum Kumar Jain	Allahabad Bank BRS	25,00000	16.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
28	Padum Kumar Jain	Allahabad Bank BRS	25,00000	30.03-2012	ABRPJ0001E	RTGS	P.O. Chaibasa Dist. West Singhbhum Jharkhand 833201
29	CE CON Enge.	Allahabad Bank BRS	10,00000	24.03-2012	AAUPSO437P	CHEQUE	175, PKT, Mayur Vihar W- Delhi
30	Nikhil J. Anandpara	Allahabad Bank BRS	6,50000.	02.03-2012	ABUPPA0452H	RTGS	2 Dama vila Shimpoli Road Haridas Nagar, Borivali West Mumbai- 400092
31	Neeta Dujari	Allahabad Bank BRS	2,55000.	01.03-2012	ACTPD9461H	RTGS	M-48 Income Tax Colony Durgapura Tonk Road Jaipur, 302018
32	Rakesh B. Shah, HUF	Allahabad Bank BRS	2,50000	27.03-2012	ACDPS9763R	RTGS	7, Paras Vidyanagar co op. h. society No.3 Usmanpura, Ahmedabad -380013
33	Rakesh B. Shah, HUF	Allahabad Bank BRS	100000	27.03-2012	ACDPS9763R	RTGS	7, Paras Vidyanagar co op. h. society No.3 Usmanpura, Ahmedabad -380013
34	Mona B. Shah, HUF	Allahabad Bank BRS	1,25000.	26.03-2012	AOPPS3973M	RTGS	7, Paras Vidyanagar co op. h. society No.3 Usmanpura, Ahmedabad -380013
35	M/S Indrilli Corporation	Allahabad Bank BRS	12,50000	06.03-2012	AACFI4623B	RTGS	No.3 Regency Chambers National Library Road Bandra W. Mumbai- 400050
36	Bhikhalal C. Shah, HUF	Allahabad Bank BRS	1,00000.	26.03-2012	AAHHS6790Q	Cheque	7, Paras Vidyanagar co op. h. society No.3 Usmanpura, Ahmedabad -380013
37	Bhikhalal C. Shah, HUF	Allahabad Bank BRS	4,00000	26.03-2012	ALXPS4956P	RTGS	7, Paras Vidyanagar co op. h. society No.3 Usmanpura, Ahmedabad -380013
38	Necraj Kumar Ranjit Singh	Allahabad Bank BRS	1,00000.	27.03-2012	AKQPS8748H	RTGS	B-501, Status tower 1 Opp doordarshan Kendra Thalteji, Ahmedabad Gujarat.
39	K.K. Chennicis	Allahabad Bank BRS	10,00000	31.03-2012	ABUPR1441B	Cheque	Bani Park, Jaipur- 302016

40	S.K. Kulkarni Cyril Graphics Pvt. Ltd	Allahabad Bank BRS	1000000	08-02-2012	AAAC9513P	RTGS	257-260 Udyog Bhavan Sonawala Road, Goregaon Mumbai
41	Nahar Foundation Pvt. Ltd	Allahabad Bank BRS	2000000	28-03-2012	AABCN9345F	Cheque	X4 Nahar Villa, 21/7 North Mada Street Thiruvanniyur, Chennai
42	Nahar Foundation Pvt. Ltd	Allahabad Bank BRS	2000000	31-03-2012	AABCN9345F	Cheque	X4 Nahar Villa, 21/7 North Mada Street Thiruvanniyur, Chennai
43	Bhim Singh Rathore	Allahabad Bank BRS	1000000	31-3-2012	AADHB1036L	Cheque	Behind Collectorate Behari Marg Bani park Jaipur-302016
44	Ari Rathore	Allahabad Bank BRS	1000000	31-3-2012	AUBPR1441B	Cheque	Behind Collectorate Behari Marg Bani park Jaipur-302016
45	Vianrich Agro Food India Ltd	Allahabad Bank BRS	12,51000	27-03-2012	AACCV2791A	RTGS	Ganesh Chandra Avenue 5 th floor, Kolkata-700013
46	Sanatan Merchants Pvt. Ltd	Allahabad bank brs	500000	17-03-2012	AADC87439P	RTGS	Suite 567 5 th floor, Marshall House 33/1 Netaji subash road Kolkata-700001
47	Manju Devi Agrawal	Allahabad Bank BRS	2000000	17-03-2012	ADHPA8084G	Cheque	38 N.C. Sen Lane Salkia Howrah-711106
48	Esien Navigation Pvt. Ltd.	Allahabad Bank BRS	2500000	13-03-2012	AAACE5449C	Cheque	2 nd floor Block D Mercantile building 9/12 Lal Bazar Street Kolkata -700001
49	K.S. Singhee	Allahabad Bank BRS	500000	13-03-2012	AKQPS7038C	Cheque	9/12 Lal Bazar Street Kolkata -700001
50	Hard ware Trading Corporation	Allahabad Bank BRS	5000000	22-03-2012	AABFH8363C	RTGS	206 Fauz E-Qaibi 375 Narsga Byga Street Mumbai-400009
51	Akshat Vitimay Pvt. Ltd	Indusind Bank BRS	1500000	24-03-2012	AAGCA5856P	RTGS	1 st British Indian Street 2 nd Floor Room No. 4 Kolkata-700069
52	Puspanjali Floriculture Ltd	Indusind Bank BRS	1000000	28-03-2012	AAACP9180B	RTGS	301 Anand Kazi Sayed street Masjid Bunder w Mumbai-400003
53	Eminent Sales Pvt. Ltd	Allahabad Bank BRS	1000000	26-03-2012	AABCE0616L	RTGS	Marshall House 33/1 N.S. Road Kolkata 700001
54	KPA Merchants Pvt. Ltd.	Allahabad Bank BRS	500000	27-03-2012	AADCK0537E	RTGS	568 Marshall House 25 Strand Road Kolkata-700001
55	Lotus Merchandise Pvt. Ltd.	Allahabad Bank BRS	2500000	26-03-2012	AAACL5376P	RTGS	195/1 M.G. Marg, Kolkata
56	R.P. CA Solutions	INDUSIN D BANK BRS	1500000	28-03-2012	AADHR2545E	RTGS	191 CR Avenue, Kolkata-700007
57	Rajesh Poddar	Indusind bank brs	500000	28-03-2012	AFQPP3423B	RTGS	191 CR Avenue, Kolkata-700007

249

412

58	K. S. Singhee	Allahabad Bank BRS	500000	13-03-2012	AKOPS7038C	Cheque	9/12 Lal Bazar Street Kolkata -700001
59	Spectrum Automotive Pvt. Ltd	Indusind bank brs	100000	31-03-2012	AAHCS2350R	RTGS	2 nd floor Block D Mercantile building 9/12 Lal Bazar Street Kolkata -700001
60	Spectrum Filtration Pvt. Ltd	Indusind bank brs	200000	31-03-2012	AADCS5127J	RTGS	2 nd floor Block A Mercantile building 9A Lal Bazar Street Kolkata -700001
61	Bhikhalal C. Shah, HUF	Allahabad Bank BRS	4,00000	26-03-2012	ALXPS4956P	RTGS	7, Paras Vidyanaagar co op. h. society No.3 Usmanpura, Ahmedabad -380013

250
413

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
1	Vora Financial Services Pvt. Ltd.	AAACV1975E	10000000	801/806 Elite Square, 8th Floor, 274 Peth Nariman Street, Bazar gate Fort, Mumbai- 400 001	RTGS	15.01.13
2	Vora Financial Services Pvt. Ltd.	AAACV1975E	10000000	801/806 Elite Square, 8th Floor, 274 Peth Nariman Street, Bazar gate Fort, Mumbai- 400 001	RTGS	23.01.13
3	Vora Financial Services Pvt. Ltd.	AAACV1975E	5000000	801/806 Elite Square, 8th Floor, 274 Peth Nariman Street, Bazar gate Fort, Mumbai- 400 001	RTGS	26.03.13
4	JMP Securities Pvt. Ltd.	AAACJ8850C	10000000	801/806 Elite Square, 8th Floor, 274 Peth Nariman Street, Bazar gate Fort, Mumbai- 400 001	RTGS	14.01.13
5	JMP Securities Pvt. Ltd.	AAACJ8850C	10000000	801/806 Elite Square, 8th Floor, 274 Peth Nariman Street, Bazar gate Fort, Mumbai- 400 001	RTGS	25.03.13
6	Ashok Kumar Murarka	ADVPN7742D	200000	4TH Clive Row, 5th floor Room No. 508 Kolaba- 700001		
7	Atlantic Pharmaceuticals (Raw Vasham)	ACPV4940N	10000000	Andhar (W) Mumbai 400058	Cheque	30.03.13
8	Atlantic Pharmaceuticals (Sunt Vasham)	ACPV5872Q	10000000	Andhar (W) Mumbai 400058	Cheque	30.03.13
9	Thakur Finwest Pvt. Ltd.	AAACT4005A	5000000	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.	RTGS	22.03.13
10	Potential Builders Pvt. Ltd.	AAACP2737L	5000000	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.	RTGS	18.03.13
11	Asian Solvcon Pvt. Ltd.	AAACAS31BL	2000000	404 Faiz E qudr 375 Narsi Nath Street, Masjid Bunder, Mumbai- 400009	Cheque	28.02.13
12	Atta Group (Narbharam Vshram)	AABFN7217R	12500000	S.K. Mineral Handling Pvt. Ltd. Building 2nd floor, PO Barbi Dsk. Korhjar, Odisha-758035	RTGS	26.03.13
13	Ashvin Parsotram Sardhara	BDJFS2083Q	1000000	8/27, Sudarshan Tower, Thaltey, Ahmedabad-380054	Cheque	26.03.13
14	Pam Remedies LLP	AAAMFP1996L	9000000	173/A, Kalpataru Residency, Slon (E) Mumbai- 400022	Cheque	26.03.13
15	Mahendra Waji Chitreda (HUF)	AAAHM7167E	200000	123/12 Laxmi Sadan, 4th Floor, Hindu Colony Road, 5 Dader (E) Mumbai- 400014		
16	L. C. Raheja Forex Pvt. Ltd.	AAABCL3839J	50000000	24/B Rajababdur Compound, Hamam St. Fort Mumbai- 400023	RTGS	19.11.12
17	Pooja V Shah	AFKPB3437K	5000000	60/B Dolat East West Ro No.2 JVFD Scheme Vile Parle (W) Mumbai- 400056	Cheque	21.03.13

(254) 414

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
18	Anish H. Shah	AJSP54479E	500000	Plot No. 27, Krishna Bldg., 4th Floor, flat no. 7 & 8 North south Road No. 5 Juhu scheme Mumbai-400056	Cheque	21.03.13
19	Mirchlip Securities Pvt. Ltd.	AARCA361M	4000000	Dolar Capital Market Pvt. Ltd. 301-308, 3rd Floor, Eknagat House Veera Desai Rd. Sion (W) Mumbai-400058	Cheque	21.03.13
20	L.C. Rahija Forex Pvt. Ltd.	AABCI3829I	300000	24-B Rajabhadur Compound Ambajal Doshi Marg, Fort, Mumbai- 400023		
21	Vinarch Agro Food (I) Ltd.	AACCV2791A	2100000	1, Ganesh Chandra Avenue, 5th Floor Kolkata-700013	Cheque	19.03.13
22	Sai Bhakti	ARFSD0699E	1500000	2/B Gangar House S.V. Road, Opp. Thakker Shopping Centre, Borivali (W) Mumbai-400092	Cheque	11.03.13
23	Bhavin Ashokbhai Saha	APUP53323K	1000000	Vhaan 13, Sanskar Bharti Society, Near Ankur Cross Roads, Narapura, Ahmedabad-380013	Cheque	26.03.13
24	Ramesh M. Sheth & Associates	AAAFR2194I	300000	1-A, Mujl Misty Bldg. 1st floor, Telgar road, vile parle (E) Mumbai- 400057	Cheque	19.03.13
25	Drashti Dhani	AGRPD9096N	1000000	63, Anuja, Manek Nagar, Chandivkar Road, Borivali (W) Mumbai- 400092	Cheque	19.03.13
26	Man Infraconstruction Ltd.	AADCM1611P	7000000	12th Floor, Krushal Commercial Complex, G.M. Road, Chembur (W) Mumbai-400089	Cheque	19.03.13
27	Manaj Infraconstruction Ltd.	AAFCM9683H	1700000	12th Floor, Krushal Commercial Complex, G.M. Road, Chembur (W) Mumbai-400089	Cheque	19.03.13
28	Atlantic Pharmaceuticals	AAAF A2328M	4000000	101, Business Point, 349, Western Express Highway Andheri (E) Mumbai-400069	Cheque	19.03.13
29	Man Projects Ltd.	AAFCM1676C	1300000	12th Floor, Krushal Commercial Complex, G.M. Road, Chembur (W) Mumbai-400089	Cheque	19.03.13
30	Crescent Chemicals	AAAF C0755A	2000000	Windsor, 2nd floor, CST Road, Kalina, Santacruz (E) Mumbai-400038	Cheque	05.03.13
31	Hypack Industries	AAFC H0517K	200000	316, Kalkash Plaza, Opp. Odeon Cinema, Vallah baug lane, Ghatkoper (E) Mumbai-400077	Cheque	28.02.13
32	Aditi G. Shah (HUF)	AAFP55086N	2000000	Deep Ashish Plot No. 372 A-B Shantabai Amre Marg, Off 9th road, Chembur Mumbai-400071	Pay Order	14.03.13
33	Parag Vinod Chandra Shah (HUF)	AAHP P2978M	1000000	304, Sneh Srushti Apartment, Samilav Press Road, Nr. PinalPark Soc., Bodakdev, Ahmedabad-380015	Cheque	26.03.13
34	Kaustubhnath Dhrojal Patel	AEHP P4263R	1000000	A-5, Akshandeep Apartment, Krishna Society b/h, Sandar Colony, Opp. Ellishbridge Gymkhana Club, Ellishbridge, Ahmedabad-380006	Cheque	26.03.13

652
5/4

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
35	Vipul D. Shah	AAUP50598M	1000000	B/502, Mota Nagar, Andheri Kurla Road, (E) Mumbai-400099	Cheque	05.03.13
36	Zenith Tins Pvt. Ltd.	AAAF20722G	3000000	2nd floor, Keshavnagar Khade Marg, opp. Race course, Mahalaxmi Mumbai-400034	Cheque	15.03.13
37	Nitany Creative Solution pvt ltd.	AAACN0931G	9000000	32, Yashwantrao Chavan Marg, Bandra (E) Mumbai-400051	Cheque	09.03.13
38	R. Genious Solutions Pvt. Ltd.	AAACN0571F	750000	A/9, Shivnagar apartment, Zaver Road, Mulund (W) Mumbai-400080	Cheque	12.03.13
39	Ashish G. Shah (HUF)	AAIP55085N	200000	Deep Ashish Plot No. 372 A-B Shantabai Amre Marg, Off 9th road, Chembur Mumbai-400071	Pay Order	13.03.13
40	G.D. Shah (HUF)	AAIP55085K	200000	Deep Ashish Plot No. 372 A-B Shantabai Amre Marg, Off 9th road, Chembur Mumbai-400071	Pay Order	13.03.13
41	Kohila G. Shah	AMRP54377D	1000000	Deep Ashish Plot No. 372 A-B Shantabai Amre Marg, Off 9th road, Chembur Mumbai-400071	Demand draft	14.03.13
42	Aditya A. Shah	BIEP55021G	200000	Deep Ashish Plot No. 372 A-B Shantabai Amre Marg, Off 9th road, Chembur Mumbai-400071	Demand draft	16.03.13
43	Unicare Medical System	AKYPM8421D	200000	Shop. NO. 6 Safaiya, R. N. Marg, Ghatkopar (E) Mumbai-400077	Cheque	12.03.13
44	Wall Flo Corporation	ABTP14974G	100000	1A, Shiv Ashish, MG road, Near, Parthi Rasta, Mulund (W) Mumbai-80	Cheque	12.03.13
45	Indus BPO Services Pvt. Ltd.	AA6C5792B	9000000	502, Parthi Asha Nahar Kandivall (E) Mumbai-400101	Cheque	06.03.13
46	Indus BPO Services Pvt. Ltd.	AA6C5792B	6000000	502, Parthi Asha Nahar Kandivall (E) Mumbai-400101	Cheque	18.03.13
47	India Buff Mfg. Co.	AAAF9565L	1100000	26, Sidhpura Indl. Estate, SV road, Goregaon (W) Mumbai-400062	Cheque	18.02.13
48	Rajesh R. Shah	AEZPS2416N	700000	Flat no. 604, Milga Neehar Vihar, 58K Marg, Ghatkopar (E) Mumbai-400077	Cheque	15.03.13
49	Unique Diagnostics & Scientific	AAQPK2844N	1000000	Unit no. 701&702, 7th floor Madhu Ind. Park, Avadh Narayan Tiwari marg, off. Old Nagardas road, Andheri (E) Mumbai-400059	Cheque	14.03.13
50	Unique Diagnostics	AFUPK8927P	1000000	Unit no. 705, 7th floor Madhu Ind. Park, Avadh Narayan Tiwari marg, off. Old Nagardas road, Andheri (E) Mumbai-400059	Cheque	14.03.13
51	Jashveel Dharmi	AFWPD3707N	500000	53, Anuja, Manik Nagar, Chandrahar Road, Borivali (W) Mumbai-400092	Cheque	12.03.13
52	Pratful Kharchar	AACPK3191J	500000	Sector 28, Plot NO. 12 Vashi Havi Mumbai-400705	Cheque	16.03.13
53	Prateek Jain	ABWPI8382R	600000	E-403, Oberoi Splendor JLR Road, opp. Majas depot Jogeshwar (E) Mumbai-400060	Cheque	19.03.13
54	Parvo Organics Pvt. Ltd.	AAECP0277P	1000000	Corp. Off. No. 3, Jayaharatham Street Kodam bakka, Chennai-600024	RTGS	15.03.13

253
11/6

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of Payment
55	Mihir Vinodkhai Patel	AEFPP9831N	2500000	C-1 91-95, GIDC, Vatva, Ahmedabad- 382445	Cheque	25.03.13
56	Gauravkhai Vinodkhai Patel	AEFPP9832R	2500000	C-1 91-95, GIDC, Vatva, Ahmedabad- 382445	Cheque	25.03.13
57	Dr. Ima M. Patel	AEIP65484R	2000000	2, Jaymangal Society, 132 Ft. Ring Road, Near AEC Narangpura, Ahmedabad- 380013	Cheque	25.03.13
58	Ernest Jolly	AAUP10305M	2000000	1001, Shyam Vrud Apartments, Nr. Dhanrajay Tower, 100ft. Anandnagar, Road, satellite Ahmedabad	Cheque	31.3.13
59	Parul P. Jethi	ABNP12326A	2000000	1001, Shyam Vrud Apartments, Nr. Dhanrajay Tower, 100ft. Anandnagar, Road, satellite Ahmedabad	Cheque	31.03.13
60	Vipul J. bhate	ACWP88066H	2000000	7A charotar Patel Society Maninagar Ahmedabad C-1 91-95, GIDC, Vatva, Ahmedabad- 382445	Cheque	31.03.13
61	Vinodkhai Shantabhai Patel	AFFPP6927J	2500000	45, Lenin sarani, Kolkata- 700013	Cheque	25.03.13
62	ROD Entertainment Pvt Ltd.	AAARCA4383B	5000000	1102B, Phase-III GIDC Vatva Ahmedabad- 382445	RTGS	26.03.13
63	Hi-Tech Applicator	AABFH4151L	10000000	1315 Prasad Chambers Office House Mumbai- 400004	Cheque	04.03.13
64	Competent Exports	AAAFCA720H	10000000	2, Jymangal society 132, ft. ring road, Near aec Narangpura, Ahmedabad- 380013	Cheque	07.03.13
65	Mayur R. Patel	AEIP65500Q	2000000	414/L, Chodha Bazar, Kalspur, Ahmedabad- 380022	Cheque	25.03.13
66	Digpal Marketing	AAACD6604J	500000	18, Shree chatanya shi society dr. vikram sarabhai road opp. him vistrapur, Ahmedabad- 380015	Cheque	13.02.13
67	Digpal Marketing Pvt Ltd.	AAACD6604J	500000	406/B, oberoi Spring Near Monginies factory, Andheri link (E) Mumbai- 400092	Cheque	13.03.13
68	Hemant B Patel	AAEP9547K	10000000	63, Anuja, Marol Nagar, Chandrahar Road, Borivali (W) Mumbai- 400092	Cheque	21.03.13
69	Sushash Dhami	APRPD4082N	10000000		Cheque	12.03.13
70	Ensign Business Solutions Pvt Ltd.	AADCED997N	125000		Cheque	07.02.13
71	Contralbed Business PVT LTD			403-404 Naindthara Building Mr. Grand Bhagwati Ahmedabad- 380054	Cheque	
72	Kanpur Texel Pvt Ltd.	AAABCK1869K	2200000	1, Graham Road Tollypunge, Ground floor Kolk.	Cheque No.6	20.04.12
73	W/S Instore	AABF19665N	15000000	19, Industrial Estate Kanpur UP	RTGS	06.06.12
74	Motil Lal Dalchand P Ltd.	AAABCK1869K	1500000	C1 & C15, Ardhant industrial Estate, Mumbai	RTGS	07.06.12
75	P. H CONCRETE SOLUTION P. LTD C503834	AAFCP3349D	3000000	20, Industrial Estate Kanpur UP	RTGS	14.06.12
76	Kanpur Texel Pvt Ltd.	AAABCK1869K	2000000	42, Shirdhar smruiti 'A' apartments ekisar road borivali (W) Mumbai	Cheque	14.06.12
77	Kanpur Texel Pvt Ltd.	AAABCK1869K	1500000	19, Industrial Estate Kanpur UP	RTGS	29.06.12
78	Industrial Management & Services	AAHCS8761G	25000000	Plot No. 253, Road no. 2 GIDC Sachin surat 394230	RTGS	18.07.12
79	Industrial Management & Services	AAHCS8761G	25000000	Plot No. 253, Road no. 2 GIDC Sachin surat 394230	RTGS	19.07.12
					RTGS	23.07.12

254
112

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
80	Amar Impex 233520	AAAF1841R	10000000	14/16 Amar House 3RD Floor, M.N.G.S. MARG DADAR, Mumbai - 400014	Cheque	05.10.12
81	Riddhi Builders Pvt. Ltd.	ADFPN164BH	5000000	409, Abhishree Complex Opp. Sparshika Bazar Satellite Anandnagar Gulpet 380015	Cheque	17.10.12
82	Nirshila Securities Pvt. Ltd.	AAACN4361M	15000000	Dolat Capital Market Pvt. Ltd. 301-308, 3rd Floor, Bhagwati House Veera Desai Rd. Sion (W) Mumbai-400058	RTGS	20.10.12
83	Aarvy Builders Pvt. Ltd.	ADFPN164BH	5000000	409, Abhishree Complex Opp. Sparshika Bazar Satellite Anandnagar Gulpet 380015	Cheque	11.12.12
84	Mithil J Anandpara 0254383	ABUPA0452H	6500000	2 No. Dama Vile, Shirogiri Road, Haridas Nagar, Borivali (W) Mumbai 92	Cheque	15.12.12
85	Nikhil J Anandpara 0255040	ABUPA0452H	3500000	2 No. Dama Vile, Shirogiri Road, Haridas Nagar, Borivali (W) Mumbai 92	Cheque	15.12.12
86	Nirpan Securities Pvt. Ltd.	AAACN1329A	20000000	Dolat Capital Market Pvt. Ltd. 301-308, 3rd Floor, Bhagwati House Veera Desai Rd. Sion (W) Mumbai-400058	RTGS	18.12.12
87	Harsha H. Shah	ABHPS6795E	30000000	Plot No. 27 Krishna Building, 4th Floor, Flat no. 7&8 North South Road No. 6, Juhu Scheme, Mumbai - 400 056	RTGS	18.12.12
88	Sulpa R. Shah	AAQPS0181A	10000000	60/B Dolat East West Rd No.2 JVPD Scheme Vile Parle (W) Mumbai- 400056	RTGS	26.12.12
89	Vaibhav P. Shah	AAAP58652B	5000000	60/B Dolat East West Rd No.2 JVPD Scheme Vile Parle (W) Mumbai- 400056	RTGS	26.12.12
90	Jigar P. Shah	AAAP58617G	10000000	60/B Dolat East West Rd No.2 JVPD Scheme Vile Parle (W) Mumbai- 400056	RTGS	26.12.12
91	Dolat Investments Ltd.	AAACD1425H	15000000	Dolat Capital Market Pvt. Ltd. 301-308 Rd. Floor, Bhagwati House Veera Desai Road Andheri (W) Mumbai	RTGS	26.12.12
92	Rajul S. Shah	ABHPS6794F	10000000	60/B Dolat East West Rd No.2 JVPD Scheme Vile Parle (W) Mumbai- 400056	RTGS	26.12.12
93	Fiber Links	AAAF3373P	15000000	102B, Co-op Industrial estate, Dadar Nagar, Karpur	NET	17.01.13
94	SUNIL CAPITAL SECURITIES PVT LTD. (ASSET ALLIANCE SECURITIES P LTD)	AAAC56780Q	10000000	80/ Effie square, 8th floor, 274, Perin Norment st., Bazaar Gate fort, Mumbai 1	RTGS	18.01.13
95	Dipco Pvt. Ltd.	AAACD0573F	25000000	Radha sagar, 8 maira street ground floor, kolkata 17	Cheque	24.01.13
96	SUNIL CAPITAL SECURITIES P LTD	AAAC56780Q	40000000	80/ Effie square, 8th floor, 274, Perin Norment st., Bazaar Gate fort, Mumbai 1	RTGS	31.01.13

255
11/8

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
97	TTT BTT Foods (India) Pvt Ltd, CO14308	AAAGCT3861G	10000000	PLOT A-55/TTT, Ind. Area, MIDC, Malvi, New Mumbai, 09	Cheque	06.02.13
98	Asian Solvocem Pvt Ltd	AAICAS316L	1500000	404 Faiz E quib 375 Narsi Nath Street, Masjid Bunder, Mumbai-400009	Cheque	23.02.13
99	Scrubby Corporation 911071	AACT54814N	700000	9 Jawaharnagar sr road Boregaon (W) Mumbai 400062	Cheque	23.02.13
100	M/S Novo Pharm 104044	AAACN6340C	250000	Mahid Heights 2nd floor office no 14 andher (W) Mumbai 53	Cheque	26.02.13
101	M/S Danika Pharma Pvt Ltd 71320	AAACD1948F	500000	Mahid Heights 2nd floor office no 14 andher (W) Mumbai 53	Cheque	26.02.13
102	M/S Novopharm Life science Pvt Ltd, 181495	AAACN6340C	250000	Mahid Heights 2nd floor office no 14 andher (W) Mumbai 53	Cheque	26.02.13
103	M/S V.L. Doshi & Company 27212		500000	307, 3rd floor sai infotech RB Mehra Marg Patel Chowk chadopar (E) Mumbai 77	Cheque	26.02.13
104	Asian Solvocem Pvt Ltd.	AAICAS316L	1500000	404 Faiz E quib 375 Narsi Nath Street, Masjid Bunder, Mumbai-400009	Cheque	26.02.13
105	M/S P & I Service Pvt Ltd.		300000	302, 8 wing pramukh plaza cardinal graces road, chakra, andher (E) Mumbai	Cheque	26.02.13
106	Mankad & Associated Ins. Broking Pvt Ltd. 30825		200000	303, 8 wing pramukh plaza cardinal graces road, chakra, andher (E) Mumbai	Cheque	26.02.13
107	M/S V.L. Doshi & Company 27213		1000000	307, 3rd floor sai infotech RB Mehra Marg Patel Chowk chadopar (E) Mumbai 77	Cheque	26.02.13
108	RP CA SOLUTIONS	AAOHR2545E	1500000	3A/1, SRANHAM ROAD, KOLKATTA-700040	RTGS	26.02.13
109	RAJESH PODDAR	AAGP3423B	800000	15 Ground Floor, Pushottam co operative housing society j.p. road andher west Mumbai 400058	RTGS	26.02.13
110	ZENITEH EXPORTS LTD	AAACZ0986F	500000	19, R.N. Mukherjee Road, Kolkata-700001	RTGS	27.02.13
111	Asian Solvocem Pvt Ltd.	AAICAS316L	2500000	404 Faiz E quib 375 Narsi Nath Street, Masjid Bunder, Mumbai-400009	Cheque	28.02.13
112	INDRILL CORPORATION	AAAGZ1775B	3000000	Palam Beach Road, New Mumbai	RTGS	05.03.13
113	KITCHEN ESSENTIALS Kaipesh M Nagda AETPNO333R	AAAGK2728K	500000	Kunal Ind. Estate, Gala No 10, 11 & 12 nr Bassein Taluka Ind. Estate, SBI gauropada vasal (E) Dist/ Thane, 401208	RTGS	08.03.13
114	KITCHEN ESSENTIALS Keyur M. Nagda ADFPNI648H	AAAGK2728K	500000	Kunal Ind. Estate, Gala No 10, 11 & 12 nr Bassein Taluka Ind. Estate, SBI gauropada vasal (E) Dist/ Thane, 401208	RTGS	08.03.13
115	Kanpur Texel Pvt Ltd.	AAAGK1859K	1000000	19, Industrial Estate Kanpur UP	RTGS	13.03.13
116	Spark Fibres	AAAFS0013L	1000000	19, Industrial Estate Kanpur UP	RTGS	13.03.13
117	KITCHEN ESSENTIALS	AAAGK2728K	3000000	Kunal Ind. Estate, Gala No 10, 11 & 12 nr Bassein Taluka Ind. Estate, SBI gauropada vasal (E) Dist/ Thane, 401208	RTGS	13.03.13

256
217

11. Furnish the list of donors during the year under consideration as per following format-2012-13

S.No.	Name of the donor	PAN	Amount Donated	Complete address of the Donor	Mode of Payment	Date of payment
118	Nirpan Securities Pvt Ltd.	AAACN1329A	5000000	Dolat Capital Market Pvt Ltd, 301-308, 3rd Floor, Bhagwati House Veera Desai Rd, Sudheri (W) Mumbai-400058	RTGS	18.03.13
119	Sundar Lal Desai Kamoda & Co.	AAACD2336E	1000000	903, Arcadia Complex, NCPA ROAD NAHILMAN POINT MUMBAI- 400021	RTGS	18.03.13
120	Madgul Parks Pvt Ltd.	AAHFS3828C	1000000	20 Ballygunge circular road kolkata 19	RTGS	22.03.13
121	Parul Farms Pvt Ltd.	ABIFS1196E	300000	20 Ballygunge circular road kolkata 19	RTGS	22.03.13
122	Goyal Heavy InfraTech Co.	AAGFK3828J	1100000	46 North boug road, 4th floor L, Nagar Chennai 600017	RTGS	25.03.13
123	Hindustan Laboratories		7100000	3rd Floor A - Wing Victory Park Chandivher Borivelli, Mumbai	RTGS	25.03.13
124	Khimraj Sakhya	APKPD4082N	1000000	3 Ganguram Street Chennai 600003	RTGS	26.03.13
125	RTGSORCH1308503430710924015001885		500000		RTGS	26.03.13
126	MS IMPA TRADING CO.	AACFH0317K	200000	Makut Chambers 5th floor suite no 508, 4 clive road kolkata- 700001	RTGS	26.03.13
127	Darshan Shah	AMBF55542E	300000	Plot NO. 27, Krishna Eldr, 4th floor, flat no. 7 & 8 North south Road No. 6 juhu scheme Mumbai-400056	RTGS	28.03.13
	Total		251075000			

257
220

Furnish the list of donors during the year under consideration as per following format:-

1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
1	Marwah Steels Pvt Ltd.	Indusind Bank	2500000.00 Cr	26-04-2013	AAACM3279Q	CHEQUE	marwah centre krishanlal marwah marg andheri (E) Mumbai 72
2	Thakur Fininvest Pvt Ltd.	Indusind Bank	5000000.00 Cr	13-05-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai-400101.
3	Potential Builders Pvt Ltd.	Indusind Bank	5000000.00 Cr	15-05-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai-400101.
4	Thakur Fininvest Pvt Ltd.	Indusind Bank	5000000.00 Cr	27-05-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai-400101.
5	Tejas Ashok Shah	Indusind Bank	500000.00 Cr	31-05-2013	AWWPS3131N	CHEQUE	Bhawani bhuvan zale road dhrangadhra gujarat 310
6	Dharmendra C Shah	Indusind Bank	100000.00 Cr	11-06-2013	AAQPS7427P	CHEQUE	178 cross sadar gully m j market mumbai 02
7	Eastern Chemicals	Indusind Bank	500000.00 Cr	11-06-2013	AABHC3234M	CHEQUE	601-B 6th floor morye landmark II oshiwara link road opp infinity mall andheri (W) mumbai 53
8	Jitendra J Anandpara LIC	Indusind Bank	500000.00 Cr	12-06-2013	AAAPA7380B	CHEQUE	2 No. Dama Vile, Shimopli Road, Haridas Nagar, Borivali (W) Mumbai 92
9	Nikhil J Anandpara LIC	Indusind Bank	500000.00 Cr	12-06-2013	ABUPA0452H	CHEQUE	2 No. Dama Vile, Shimopli Road, Haridas Nagar, Borivali (W) Mumbai 92
10	Kanpur Texel Pvt. Ltd.	Indusind Bank	2500000.00 Cr	22-07-2013	AABCK1869K		19, Industrial Estate Kanpur UP
11	Shreeji Bottle Trading Co.	Indusind Bank	150000.00 Cr	27-07-2013	AACFS3250N	CHEQUE	179/5 ashwad ind. Estate ram mandir road 1st floor goregaon (W) mumbai 104
12	Shreeji Bottle Works (P) Ltd.	Indusind Bank	150000.00 Cr	06-08-2013	AAACS6031Q	CHEQUE	179/5 ashwad ind. Estate ram mandir road 1st floor goregaon (W) mumbai 104
13	Shamji Khimji Shah	Indusind Bank	551000.00 Cr	07-08-2013	AABPS7329F	CHEQUE	9 deep bella 230 mount mary road bandra (W) mumbai 50
14	Jhaverben Shamji Shah	Indusind Bank	301000.00 Cr	22-08-2013	AABPS7256B	CHEQUE	9 deep bella 230 mount mary road bandra (W) mumbai 50
15	Biren P. Shah	Indusind Bank	581000.00 Cr	28-08-2013	AAHPS4644R	CHEQUE	A-11 jeevan sona linking road santacruz (W) mumbai 54
16	Raj K. Marwah	Indusind Bank	500000.00 Cr	03-09-2013	AABPM2982J	CHEQUE	marwah centre 8th floor krishanlal marwah marg andheri (E) Mumbai 72
17	Marwah Steels Pvt Ltd.	Indusind Bank	1000000.00 Cr	03-09-2013	AAACM3279Q	CHEQUE	marwah centre krishanlal marwah marg andheri (E) Mumbai 72
18	Marwah Warehousing Corporation	Indusind Bank	500000.00 Cr	03-09-2013	AAAFM0741N	CHEQUE	marwah centre 8th floor krishanlal marwah marg andheri (E) Mumbai 72
19	Nitin R. Marwah	Indusind Bank	500000.00 Cr	03-09-2013	AABPM2959F	CHEQUE	marwah centre 8th floor krishanlal marwah marg andheri (E) Mumbai 72
20	Shailesh Shantilal Shah	Indusind Bank	1200000.00 Cr	03-09-2013	AOPPS4136N	CHEQUE	Hyderabad science society 12-2-460 mahandipetnam hyderabad 500028

187
252

Furnish the list of donors during the year under consideration as per following format:-

1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
21	Shailesh Shantilal Shah	Indusind Bank	300000.00 Cr	03-09-2013	ADAPS7023C		Hyderabad science society 12-2-460 mahendipatnam hyderabad 500026
22	Nirav Lamination	Indusind Bank	1000000.00 Cr	11-09-2013	AABTS0633C	CHEQUE	Plot no. 146-149 mahataxmi industrial estate village lyaga to sonand dist. Ahmedabad
23	Dharmesh Kishor Chheda	Indusind Bank	4000000.00 Cr	12-09-2013	AABPC3946J	RTGS	702 runwal & omkar esquare eastern express highway sion (E) mumbai 22
24	Stats Speciality Prod Pvt	Indusind Bank	600000.00 Cr	12-09-2013	AALCS7331N	RTGS	13/1 dinanath chatterjee street GF-C ground floor kolkata 56
25	Thakur Fininvest Pvt Ltd.	Indusind Bank	10000000.00 Cr	19-09-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.
26	Thakur Fininvest Pvt Ltd.	Indusind Bank	10000000.00 Cr	23-09-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.
27	Thakur Fininvest Pvt Ltd.	Indusind Bank	10000000.00 Cr	24-09-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.
28	Thakur Fininvest Pvt Ltd.	Indusind Bank	15000000.00 Cr	27-09-2013		RTGS	Thakur House, Ashok Nagar, Kandivali (E) Mumbai- 400101.
29	Akhilesh Kumar	Allahabad Bank	22000.00 Cr	30-09-2013			
30	Nathani Continental Pvt Ltd	Indusind Bank	1500000.00 Cr	03-10-2013	AAACJ8670L	RTGS	B 201 angelina apartments corner of old police station road & sarojini road chlepari (W) mumbai 56
31	S. I. Kulkarni Cyril Graph	Indusind Bank	1000000.00 Cr	04-10-2013			
32	Madhu Silico Pvt Ltd.	Indusind Bank	20000000.00 Cr	04-10-2013			
33	Sheela Ashok Shah	Indusind Bank	300000.00 Cr	17-10-2013	AGAPS1822E	CHEQUE	Bhawani bhuvan zala road dhrangadhra gujrat 310
34	Tejas Ashok Shah	Indusind Bank	300000.00 Cr	17-10-2013	AWWPS3131N	CHEQUE	Bhawani bhuvan zala road dhrangadhra gujrat 310
35	Vaibhav Ashok Doshi	Indusind Bank	150000.00 Cr	21-10-2013	AHBP07193B	CHEQUE	C-1001 mahavir empress chs. Ltd. cama lane, ghatkoper (W) mumbai 86
36	Shah Ashok Himat Lal	Indusind Bank	300000.00 Cr	21-10-2013	AGAPS1814E	RTGS	Bhawani bhuvan zala road dhrangadhra gujrat 310
37	Karan Johar	Indusind Bank	5000000.00 Cr	23-10-2013	AAAPJ7657A	CHEQUE	29 jans arcade 2nd floor 14th road khier (W) mumbai 52
38	Hindustan Pencils Pvt. Ltd.	Indusind Bank	7000000.00 Cr	28-10-2013	AAACH0401R	CHEQUE	510 Himalaya house patton road Mumbai 01
39	Jitendra J Anandpara LIC	Indusind Bank	250000.00 Cr	01-11-2013	AAAPA7380B	CHEQUE	2 No, Dama Vila, Shimopli Road, Haridas Nagar, Borivali (W) Mumbai 92
40	Nikhil J Anandpara LIC	Indusind Bank	500000.00 Cr	01-11-2013	ABUPA0452H	CHEQUE	2 No, Dama Vila, Shimopli Road, Haridas Nagar, Borivali (W) Mumbai 92
41	Mayur Corporation	Indusind Bank	2500000.00 Cr	13-11-2013	AACFM1193Q	RTGS	Nirma commercial centre, 158 MG road Pune 01
42	Eastern Navigation Pvt Ltd.	Indusind Bank	3000000.00 Cr	25-11-2013	AAAGE5449C	RTGS	2nd floor block D mercantile bldg. 9/12 lai bazar st. kolkata 01
43	Reach Asia	Indusind Bank	1500000.00 Cr	27-11-2013	AAGFR2430K	RTGS	109/26 hazra road ground floor kolkata 26
44	Kharag Singh Singhee	Indusind Bank	1000000.00 Cr	02-12-2013	AKQPS7038C	RTGS	2nd floor block D mercantile bldg. 9/12 lai bazar st. kolkata 01

52

Furnish the list of donors during the year under consideration as per following format:-
1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
45	Mayur Corporation	Indusind Bank	2500000.00 Cr	03-12-2013	AACFM1163Q	RTGS	Nirmal commercial centre, 156 MG road Pune 01
46	Neo West Coast Pictures	Indusind Bank	1000000.00 Cr	11-12-2013	AAAFW4707E	CHEQUE	54 Valencia 11 juhu tara road Mumbai 48
47	Karan Johar	Indusind Bank	5000000.00 Cr	14-12-2013	AAAPJ7657A	CHEQUE	29 jains arcade 2nd floor 14th road khar (W) mumbai 52
48	Jainem Pharma (India) pvt ltd.	Indusind Bank	1000000.00 Cr	17-12-2013	AACCJ3771E	CHEQUE	Off no. 5, 2nd floor hashan premji building 439 kalbadevi road mumbai 02
49	Doshi Enterprise	Indusind Bank	500000.00 Cr	01-01-2014	AAAPD5694H	RTGS	105/106 bld. No. 9 coover mansion 1st parasiwada manubhai desai road mumbai 04
50	Samson Foundations	Indusind Bank	4000000.00 Cr	02-01-2014		CHEQUE	191 Demellows Road opp natraj theatre choolai chennai 112
51	Premsons Motor Udyog Pvt Ltd.	Indusind Bank	2100000.00 Cr	02-01-2014	AADCS8337C	RTGS	502 kanke road ranchi 08
52	Seven Star Speciality Steel	Indusind Bank	1500000.00 Cr	02-01-2014	AAAPD4930E	RTGS	105/106 bld. No. 9 coover mansion 1st parasiwada manubhai desai road mumbai 04
53	Ashish Marketing	Indusind Bank	1100000.00 Cr	08-01-2014	AAKPS3068G	CHEQUE	Plot no. 460 municipal Hospital sector 22 turbhe navi mumbai 03
54	Joc Financial Services Pvt. Ltd.	Indusind Bank	1000000.00 Cr	20-01-2014	AABCI0464Q	RTGS	35 vipul society 4th floor 28/B ridge road malabar hill walkeshwar mumbai 06
55	Pack Print Industries (I) Pvt Ltd.	Indusind Bank	1000000.00 Cr	27-01-2014	AAFCP8561P	RTGS	201 sun ind. Estate sun mill compound lower panel (W) mumbai 13
56	Kanpur Texel Pvt. Ltd.	Indusind Bank	2500000.00 Cr	29-01-2014	AABCK1B69K	RTGS	19 Industrial Estate Kanpur UP
57	Polythene Printing & Sealing Works	Indusind Bank	200000.00 Cr	30-01-2014	AAEPS9210J	RTGS	346, atmeram building girgaum road mumbai 400 002
58	Tri-Bit Foods (India) Pvt. Ltd.	Indusind Bank	1500000.00 Cr	31-01-2014	AABCT3961G	CHEQUE	Plot no. A-55 TTC indl. Area, MIDC mahape navi mumbai 709
59	Pack Print Industries (I) Pvt Ltd.	Indusind Bank	1000000.00 Cr	16-02-2014	AAFCP8561P	RTGS	201 sun ind. Estate sun mill compound lower panel (W) mumbai 13
60	Bharat J. Parikh	IDBI BANK	100000.00 Cr	26-02-2014	AAKPP5213G	CHEQUE	201 A royal samrat near cinemax s v road goregaon (W) mumbai 104
61	Rajesh R Shah	IDBI BANK	300000.00 Cr	28-02-2014	AFZPS2416N	CHEQUE	604 nilgiri neelkunj vihar sbi rem road ghatkoper (E) mumbai 77
62	Jagdish J Parikh	IDBI BANK	300000.00 Cr	28-02-2014	AACPP1796N	CHEQUE	201 A royal samrat near cinemax s v road goregaon (W) mumbai 104
63	Shreeji Bottle Trading Co.	IDBI BANK	200000.00 Cr	28-02-2014	AACPS3250N	CHEQUE	179/5 asirwad ind. Estate ram mandir road 1st floor goregaon (W) mumbai 104
64	Jain Consultancy	IDBI BANK	700000.00 Cr	03-03-2014	AAFFJ9096E	RTGS	11 amar arcade 1 banhar plot lodhawad chowk rajkot
65	Biren P. Shah	IDBI BANK	80000.00 Cr	03-03-2014	AAHPS4644R	CHEQUE	A-11 jeevan sone linking road santacruz (W) mumbai 54
66	Rajesh Poddar (Mrs. Madhu)	IDBI BANK	750000.00 Cr	04-03-2014	AFQPP3423B	RTGS	
67	Pramod Sharma (Donor)	Allahabad Bank	500000.00 Cr	04-03-2014	BEMPS4967R	CHEQUE	H No. 191/2 ward no. 13 cinema road mahendergarh haryana 29

22/3

Furnish the list of donors during the year under consideration as per following format:-
1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
68	Hindustan Pencils Pvt. Ltd.	IDBI BANK	600000.00 Cr	05-03-2014	AAACH0401R	RTGS	510 Himalaya house patton road Mumbai 01
69	RPCA Solutions Pvt Ltd.	IDBI BANK	1500000.00 Cr	07-03-2014	AARC99038G	RTGS	Poddar house 2nd floor 43/1 kalighat road kolkata 26
70	Ornet Intermediates Ltd.	IDBI BANK	1000000.00 Cr	07-03-2014	AAACO2744E	RTGS	3-D, E suryarth panchwati ahmedabad 06
71	Atlantis It Solution Pvt. Ltd.	IDBI BANK	1000000.00 Cr	08-03-2014	AALCA6845R	RTGS	engineers building 2nd floor r. no. 6 P-15 awabhai kashinath road tardeo mumbai 34
72	International Transmission Ltd.	IDBI BANK	20000000.00 Cr	08-03-2014	AAACI0975M	CHEQUE	501 vasudeo chamber 5th floor opp d-mart mulund goregaon link road bhandup (W) mumbai 78
73	Rashmi Zaveri	IDBI BANK	200000.00 Cr	08-03-2014	AADPZ2961J	CHEQUE	203/204 vindhyachee neelkanth valley 7th road rajawadi ghalkoper (E) mumbai 77
74	Chinubhai H. Shah HUF	IDBI BANK	1000000.00 Cr	10-03-2014	AABHC3810K		31 anupam 11 manev mandir road mumbai 06
75	Ornet Intermediates Ltd.	IDBI BANK	2000000.00 Cr	10-03-2014	AAACO2744E	RTGS	3-D, E suryarth panchwati ahmedabad 06
76	Pravin P. Mehta HUF	IDBI BANK	1000000.00 Cr	10-03-2014	AAEHP4025N	RTGS	15 nimela mahal bomani petli road mumbai 26
77	Trade International	IDBI BANK	500000.00 Cr	10-03-2014	AAAF0080B	CHEQUE	87-A raj chambers 4th floor broach street mumbai -09
78	Wall Flo Corporation	IDBI BANK	200000.00 Cr	12-03-2014	ABTPT4074G	CHEQUE	1A shiv ashish nig road near panch rasta mulund (W) mumbai 80
79	Kayn Consultancy	IDBI BANK	500000.00 Cr	12-03-2014	AJPPM6731M	CHEQUE	A/R shivganga apartment zaver road mulund (W) mumbai 80
80	Jagdish J Parikh	IDBI BANK	400000.00 Cr	13-03-2014	AACPP1796N	CHEQUE	201 A royal samrat near cinemax s v road goregaon (W) mumbai 104
81	Nandish Rajeshbhai Vora	IDBI BANK	50000.00 Cr	13-03-2014	ABLFP0502E	CHEQUE	5 deep sante appt. ganesh gall. maninagar ahmedabad 08
82	Mohanlal S Mithaiwala	IDBI BANK	4000000.00 Cr	14-03-2014	AAAFM9854F	CHEQUE	271/273, zaveri bazar mumbai 02
83	International Transmission Ltd.	IDBI BANK	15000000.00 Cr	14-03-2014	AAACI0975M	CHEQUE	501 vasudeo chamber 5th floor opp d-mart mulund goregaon link road bhandup (W) mumbai 78
84	Indo Nippon Corporation	IDBI BANK	500000.00 Cr	14-03-2014	AAAFI0502R	CHEQUE	87-A raj chambers 4th floor broach street mumbai -09
85	International Steel Trading	IDBI BANK	500000.00 Cr	14-03-2014	AAAFI0583Q	CHEQUE	87-A raj chambers 4th floor broach street mumbai -09
86	Shanti International	IDBI BANK	500000.00 Cr	15-03-2014	AAAFS0440E	CHEQUE	87-A raj chambers 4th floor broach street mumbai -09
87	Penguin Trading & Agencies Ltd.	IDBI BANK	5000000.00 Cr	18-03-2014	AABCP9346E	RTGS	chatterjee international centre 18th floor room no. 384 33A jawaharlal nehru road kolkata 71
88	Geetaben Jigneshbhai Patel	IDBI BANK	1000000.00 Cr	18-03-2014	AHPPP4785M	RTGS	5, sudarshan society part-II naranpura ahmedabad

26
26
26

Furnish the list of donors during the year under consideration as per following format:-

1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
88	Jigneshbhai Govindlal Patel	IDBI BANK	500000.00 Cr	18-03-2014	ABRPP8258M	RTGS	5, sudarshan society part-II naranpura ahmedabad
90	Rashmiben Shambhai Patel	IDBI BANK	1000000.00 Cr	18-03-2014	AHPPP4785F	RTGS	5, sudarshan society part-II naranpura ahmedabad
91	Hindustan Pencils Pvt. Ltd.	IDBI BANK	1500000.00 Cr	18-03-2014	AAACH0401R	RTGS	510 Himalaya house palton road Mumbai 01
92	Kitchen Essentials	Indusind Bank	2500000.00 Cr	19-03-2014	AAGFK2728K	RTGS	Kunal ind. Estate gate no. 10, 11 & 12 near baksein taluka ind. Estate sbi gaurai pada vesai (E) dist. Thane 208
93	Ornel Intermediates Ltd.	IDBI BANK	2000000.00 Cr	19-03-2014	AAACQ2744E	RTGS	3-D, E suryath panchwati ahmedabad 06
94	Metchem Corporation	IDBI BANK	500000.00 Cr	21-03-2014	AABFM3009J	CHEQUE	87-A raj chambers 4th floor breach street mumbai -09
95	A.K. Corporation	IDBI BANK	500000.00 Cr	21-03-2014	AAAF0293M	CHEQUE	87-A raj chambers 4th floor devji ratansey marg mumbai -09
96	Mohanlal S Mithaiwala & Sons Pvt Ltd.	Allahabad Bank	1500000.00 Cr	22-03-2014	AAAFM9854F	CHEQUE	271/273, zaveri bazar mumbai 02
97	Expert Investments	IDBI BANK	5000000.00 Cr	24-03-2014	AABFE6689J	CHEQUE	901, 9th floor pride hulkul no. 116 leibagh road bangalore 560027
98	Chinubhai H. Shah HUF.	IDBI BANK	1000000.00 Cr	24-03-2014	AABHC3810K	RTGS	31 anupam 11 manav mandir road mumbai 06
99	Vipul Life Science Ltd.	Allahabad Bank	700000.00 Cr	26-03-2014	AAACV2736R	CHEQUE	205/206 BPS plaza devi dayal road nr bus depot mulund (W) mumbai 69
100	International Transmission Ltd.	Allahabad Bank	15000000.00 Cr	27-03-2014	AAACI0975M	CHEQUE	501 vasudeo chamber 5th floor opp d-mart mulund goregaon link road bhandup (W) mumbai 76
101	JMP Securities Pvt Ltd.	IDBI BANK	17500000.00 Cr	27-03-2014	AAACI8850C	RTGS	801/806 Elite Square, 8th Floor, 274 Perin Nariman Street, Bazar gate Fort, Mumbai- 400 001
102	Vora Financial Services Pvt. Ltd.	IDBI BANK	6000000.00 Cr	27-03-2014	AAACV1975E	RTGS	801/806 Elite Square, 8th Floor, 274 Perin Nariman Street, Bazar gate Fort, Mumbai- 400 001
103	Gaytri Industrial Corporation	Allahabad Bank	3500000.00 Cr	27-03-2014	AAAFG0854A	CHEQUE	302-B Nitco blaz park plot no. c-19 road no. 16 wagle estate thane (W) 604
104	Gomathi Eye & Cornea Centre	Allahabad Bank	300000.00 Cr	27-03-2014		CHEQUE	101 mas durganata hanuman chowk navghar road mulund (E) mumbai 81
105	Unicare Medical System	Allahabad Bank	300000.00 Cr	27-03-2014	AKYPM8421D	CHEQUE	shop no. 6 safalya m marg ghatkopar (E) mumbai 77
106	M.J. Corporation	Allahabad Bank	400000.00 Cr	27-03-2014	AAAPT5856F	CHEQUE	6th anupam industrial estate no. 2 of m m malviya road near telephone exchange next to max motors mulund (W) mumbai 80

262
11.5

Furnish the list of donors during the year under consideration as per following format:-
1-Apr-2013 to 31-Mar-2014

Sl. No.	Name of the Donor	Bank	Donated Amount	Received date	PAN No.	Mode of Payment	Complete address
107	Nidhi Nursing Home & ICCU	Allahabad B	711000.00 Cr	27-03-2014	AADPG3845Q	CHEQUE	Neelgog apartment opp patei nagar mgx road no. 4 kandivli (W) mumbai 67
108	Dyanand Developers & Builders	Allahabad B	250000.00 Cr	27-03-2014	AAJFD9507F	CHEQUE	Chakan shikrapur road pansare mala chakan pune 501
109	AVM Associates	Allahabad B	200000.00 Cr	27-03-2014	AAUFA7747A	RTGS	Chakan shikrapur road chakan pune 501
110	Staple Pins Pvt. Ltd.	IDBI BANK	1000000.00 Cr	28-03-2014	AAGCS9333P	RTGS	Srishti house 1st floor opp arya wadi nsb road mulund (W) mumbai 80
111	Nathan Properties Pvt. Ltd.	IDBI BANK	1000000.00 Cr	28-03-2014	AABCN4958N	RTGS	Mayuresh srishti complex K-1 ground floor opp asian paints lbs marg bhandup (W) mumbai 78
112	Sinus Pharmaceuticals Pvt. Ltd.	Allahabad B	1800000.00 Cr	28-03-2014	AAECS6240D	RTGS	301, salners 3rd floor 21 north ave & linking rd. jn santacruz (W) mumbai 54
113	Shubham Warehousing	Allahabad B	500000.00 Cr	28-03-2014	ABVFS7605P	NEFT	At post kaegaon taluka shirur pune 210
114	Yadav Fabricators & Contractors	Allahabad B	200000.00 Cr	28-03-2014	ACVPY3831G	NEFT	Walhekar building room no 498 skshay flour mill opp bus stop nanded phata sinhgad road pune 41
115	Kitchen Essentials	Allahabad B	2500000.00 Cr	28-03-2014	AAGFK2728K	RTGS	kunal ind. Estate gate no. 10, 11 & 12 near bassein taluka ind. Estate sbi gaurapada vasal (E) dist. Thane 208
116	Kitchen Essentials	Allahabad B	2500000.00 Cr	28-03-2014	AAGFK2728K	RTGS	kunal ind. Estate gate no. 10, 11 & 12 near bassein taluka ind. Estate sbi gaurapada vasal (E) dist. Thane 208
117	Medpro Agencies Pvt Ltd.	Allahabad B	500000.00 Cr	29-03-2014	AAHCM6750B	CHEQUE	No. 37-A2 G1 ground floor ashthalekshmi nagar 2nd street alapakkam chennai 116
118	Nathan Properties Pvt. Ltd.	IDBI BANK	5000000.00 Cr	29-03-2014	AABCN4958N	RTGS	Mayuresh srishti complex K-1 ground floor opp asian paints lbs marg bhandup (W) mumbai 78
119	Yadav Fabricators & Contractors	Allahabad B	125000.00 Cr	29-03-2014	ACVPY3831G	NEFT	Walhekar building room no 498 skshay flour mill opp bus stop nanded phata sinhgad road pune 41
120	Navish Baghla	Allahabad B	100000.00 Cr	31-03-2014	AFRPB3552Q	CHEQUE	Q-24,25 Mohan paril naveen shandera delhi 32
121	Amit Gupta	Allahabad B	25000.00 Cr	31-03-2014	AFAPG2969K	CHEQUE	B-124 rampun near surya nager ghaziabad 01
	Opening Balance :		306546000				

2692
12/2

Furnish the List of Donors during the Year under Consideration as Per Following Format

1st April 2014 to 31st March 2015

S. No.	Name of the Donors	Bank	Donated Amount	Received Amount Date	PAN No.	Mode of Payment	Complete Address	Receipt No.
1)	Rajeev Sureja	IDBI Bank BRS	400000.00	04-04-2014	ABFP58475F	Cheque	H No. 1067 sec 19 faridabad, Haryana 002	
2)	Ornel Intermediates Ltd	IDBI Bank BRS	2000000.00	14/6/2014	AAAC02744E	RTGS	3-D, E Suryarath Panchwati, Ahmedabad 06	
3)	Shamji Khimji Shah	IDBI Bank BRS	401000.00	06/9/2014	AABPS7329F	CHEQUE	9 deep bella 230 mount mary road bandra (W) mumbai 50	
4)	Marwah Steels Pvt Ltd	Allahabad Bank (BRS)	1500000.00	18/10/2014	AAACM3279Q	RTGS	Marwah Centre Krishanlal Marwah Marg Andheri (E) Mumbai 72	
5)	Marwah Steels Pvt Ltd	Allahabad Bank (BRS)	2000000.00	13/11/2014	AAACM3279Q	CHEQUE	Marwah Centre Krishanlal Marwah Marg Andheri (E) Mumbai 72	
6)	Ornel Intermediates Ltd	Allahabad Bank (BRS)	2000000.00	20/11/2014	AAACO2744E	RTGS	3-D, E Suryarath Panchwati, Ahmedabad 06	
7)	Samson foundation	Allahabad Bank (BRS)	4000000.00	04/12/2014	ADESG09862J	CHEQUE	no. 191 demellows road choola chennai 112	
8)	Mohan S. Mithalwala & Sons Pvt. Ltd.	SBBJ(BRS)	2500000.00	16/12/2014	AAACP2660A	CHEQUE	27/12/73 Zaveri Bazar, Mumbai 400002	
9)	Mohan S. Mithalwala & Sons Pvt. Ltd.	SBBJ(BRS)	500000.00	16/12/2014	AAACP2660A	CHEQUE	27/12/73 Zaveri Bazar, Mumbai 400002	
10)	Atlantis IT Solution Pvt. Ltd	Axis Bank (BRS)	1500000.00	17/12/2014	AALCA6845R	RTGS	Engineers Building 2 nd Floor R.No. 8 P. 15 Awabhai Kashinath road terdeo Mumbai 400034	

264
427

11)	Wall FLO Corporation	Allahabad Bank (BRS)	200000.00	30/12/2015	ABTPT4974G	CHEQUE	1A, Shiv Asitish, MG road, Near, Parich Rasta, Mulund (W) Mumbai- 80	
12)	Premsons Motor Udyog	IDBI Bank BRS	1100000.00	02/01/2015	AADCS8337C		502 kanke road ranchi 08	
13)	Sapra Properties & Investments	Allahabad Bank (BRS)	5000000.00	05/01/2015	ABTFS6594D	CHEQUE	Curimjee bldg. 2nd floor 111 mg marg mumbai 23	
14)	Jainam Pharma	Allahabad Bank (BRS)	1100000.00	06/01/2015	AACGJ3771E	CHEQUE	58 shrikant palekar marg shop no 4 arya maine building new marine lines near bmc "C" ward office mumbai 02	
15)	Patel Co	Allahabad Bank (BRS)	200000.00	08/01/2015	AAEP8122C	RTGS	62 B-Wing mittal court 224 nadimn point mumbai 21	
16)	Perfect Cotton Co.	Allahabad Bank (BRS)	500000.00	08/01/2015	AAAP3094R	RTGS	62 B-Wing mittal court 224 nadimn point mumbai 21	
17)	Standard Cotton Co.	Allahabad Bank (BRS)	300000.00	08/01/2015	AAPE51011C	RTGS	62 B-Wing mittal court 224 nadimn point mumbai 21	
18)	P.J.L. Clothing (India) Ltd.	Allahabad Bank (BRS)	3000000.00	14/01/2015	AAACP2762R	CHEQUE	unit no 19 1st floor shree madhu estate pandurang budhkar marg worli mumbai 13	
19)	Airavat Imports	Allahabad Bank (BRS)	500000.00	14/01/2015	ACNPD9951E	CHEQUE	203 anun chambers tardeo road mumbai 34	
20)	Jainam Pharma	Allahabad Bank (BRS)	1000000.00	16/01/2015	AAACJ3771E	CHEQUE	58 shrikant palekar marg shop no 4 arya maine building new marine lines near bmc	

265
2120

						c ^o ward office mumbai 02	
21)	Lotia Crop Limited	Allahabad Bank (BRS)	12500000.00	18/01/2015	AAACI2470J	RTGS	D-3/A Park Industrial Estate, Karapur - 208022
22)	Surgi Pharma	Allahabad Bank (BRS)	1500000.00	19/01/2015	AACPCK243L	RTGS	B 337 3rd floor antop hill warehousing co wdhyaankar road (parkat all naka) wadala (E) mumbai 37
23)	Jainam Pharma	Allahabad Bank (BRS)	1000000.00	19/01/2015	AAOCJ3771E	CHEQUE	58 shriant palekar marg shop no 4 aya mane building new marine lines near bmc "c" ward office mumbai 02
24)	Swastik Techno pack Pvt Ltd	Allahabad Bank (BRS)	2500000.00	20/01/2015	AAICSG255L	RTGS	A/1, Parikaj building symphony it park near meganugus hall chandivall farm road chandivall andheri Mumbai 72
25)	Eastern Navigation	Allahabad Bank (BRS)	3000000.00	20/01/2015	AAACE5449C	RTGS	Eastern Navigation Pvt Ltd 9/12 Lal bazar street, mercantile building kolkata 01
26)	Karkriya Construction Pvt Ltd.	Allahabad Bank (BRS)	2000000.00	24/01/2015	AADCR7607Q	CHEQUE	old no. 34 new no. 5 shammugasundaram nagar 2nd street madhavaram chennai 60
27)	Rajesh Poddar	Allahabad Bank (BRS)	500000.00	27/01/2015	AFQPP3423B	RTGS	Chowringhee, Kolkata-700071
28)	TVS Century Automobiles Poona	Allahabad Bank (BRS)	500000.00	27/01/2015	AAAFCT1588M	CHEQUE	818, Bhandarkar institute road, Pune 411004

266
11/1

29)	Mohan S. Mithaiwala & Sons Pvt. Ltd.	SBBJ(BRS)	500000.00	28/01/2015	AAACP2660A	CHEQUE	27/12/73 Zaveri Bazar, Mumbai 400002	
30)	K. Enterprises	Allahabad Bank (BRS)	1100000.00	29/01/2015	AAAFK1522B	CHEQUE	16 vivek industrial estate walhata road goregaon (E) mumbai 63	
31)	TVS Century Automobiles Poona	Allahabad Bank (BRS)	500000.00	30/01/2015	AAAFCT588M	CHEQUE	818, bhandarkar institute road, Pune 411004	
32)	Atlantis IT Solution Pvt. Ltd	Axis Bank (BRS)	1500000.00	30/01/2015	AALCAG845R	RTGS	Engineers Building 2 nd Floor R.No. 8 P-15 Awabhai Kashinath road tardeo Mumbai 400034	
33)	Baba Basuki Commercial Pvt Ltd	Allahabad Bank (BRS)	1200000.00	31/01/2015	AABCB80655A	CHEQUE	old no. 34 new no. 5 shannuganesunderam nagar 2nd street madhavaram chennai 60	
34)	True Logistics	Allahabad Bank (BRS)	2000000.00	03/02/2015	AAHFT4921A	CHEQUE	A-402Mitali Commercial, Off M.V. Road, Chinaiyada Near Coach, Marol, Andheri (E) Mumbai 59	
35)	Narayan Narashimhan Lyengar	Allahabad Bank (BRS)	200000.00	03/02/2015	AADPI5512Q	CHEQUE	236-6163 nalada pant nagar ghatkopar (E) Mumbai 75	
36)	Satish Narayan lyengar	Allahabad Bank (BRS)	150000.00	03/02/2015	ASMPSS140F	CHEQUE	NO.10 20 th street thilalai ganga Nagar Nanganallur chennai 61	
37)	Medpro Agencies Pvt Ltd	Allahabad Bank (BRS)	500000.00	03/02/2015	AAHCM6750B	CHEQUE	No. 37-A2 Gt ground floor ashwinakshmi nagar 2nd street atapakkam chennai 16	

38)	Shwetha Narayan Iyengar	Allahabad Bank (BRS)	150000.00	03/02/2015	ADGPN/7034A	CHEQUE	236-6163 malada pant nagar ghatekopar (E) Mumbai 75	
39)	Penguin Trading & Agencies Ltd.	Axys Bank (BRS)	5000000.00	04/02/2015	AABCP9346E	RTGS	Chatterjee International centre 33A Jawahar Lal Nehru Road Kolkata-700071	
40)	Anisik Textiles	Allahabad Bank (BRS)	500000.00	04/02/2015	AEAPM655N	RTGS	2, santoshpur Taratala Link Road, 1st floor Kolkata 66	
41)	Laptronics	Allahabad Bank (BRS)	500000.00	06/02/2015	AAEFL3652K	RTGS	no. 19 1st floor wallers road mount road chennai 02	
42)	S & S Financial Consultants	Allahabad Bank (BRS)	100000.00	06/02/2015	ABGFS7717K	CHEQUE	Fairy manor 5th floor 13 ruston sidiwa marg fort mumbai 01	
43)	Klushali Sanghani	Allahabad Bank (BRS)	600000.00	06/02/2015	DGTPS2433D	CHEQUE	402 chaudhary apartment dault nagar road no. 3 borivali(E) Mumbai 50	
44)	Chanakya Jain	Allahabad Bank (BRS)	600000.00	06/02/2015	AKCPJ7150L	CHEQUE	Plot no. 1 mrk mugesh illam ambigai nagar 8th cross gomathi puram madurai 20	
45)	Bharati J. Parikh	Allahabad Bank (BRS)	125000.00	06/02/2015	AAKPP5213G	CHEQUE	201A royal samart near cinemax s v road goregaon (W) mumbai 104	
46)	Hiru T Panjabi	Allahabad Bank (BRS)	250000.00	10/02/2015	AABPP1598H	CHEQUE	206 dalalal chambers 29 new marine lines mumbai 20	
47)	Dharmendra C. Shah	Allahabad Bank (BRS)	1500000.00	10/02/2015	AAOPPS7427P	CHEQUE	178 cross dadar gaily m j market mumbai 02	

268
131

48)	Jasma Engineering	Allahabad Bank (BRS)	500000.00	11/02/2015	AAGPM6483P	NEFT	1201-02 kamla hub ns road no. 1 vile perle (W) mumbai 49	
49)	Pawar Narendra Babur	Allahabad Bank (BRS)	100000.00	11/02/2015	ABGFS6816H	CHEQUE	16 new marine lines mumbai 20	
50)	Shubh Enterprises	Allahabad Bank (BRS)	1000000.00	12/02/2015	ABLFS4087R	CHEQUE	S-B oncon house 4th floor opp lion gate, k dubalash marg fort mumbai 23	
51)	Mohan S. Mithaiwala & Sons Pvt. Ltd.	SBBJ(BRS)	500000.00	13/02/2015	AAACP2660A	CHEQUE	27/1/273 Zaveri Bazar, Mumbai 400002	
52)	Radaha Kumuda Mohanty	Allahabad Bank (BRS)	200000.00	14/02/2015	ACNPM0500G	CHEQUE	Fiat no. c-802 dew drops sr no. 44/a/1 alandi road vishrantwadi pune 15	
53)	Radaha Kumuda Mohanty	Allahabad Bank (BRS)	100000.00	14/02/2015	ACNPM0500G	CHEQUE	Fiat no. c-802 dew drops sr no. 44/a/1 alandi road vishrantwadi pune 15	
54)	Shreeji Bottle Trading Co.	Allahabad Bank (BRS)	500000.00	14/02/2015	AACFS3250N	CHEQUE	179/5 asirwad ind. Estate ram mandir road 1st floor goregaon (W) mumbai 104	
55)	Ti-Bit Foods (India) Pvt Ltd.	Allahabad Bank (BRS)	1500000.00	14/02/2015	AABCT3861G	CHEQUE	Pict no. a-55 ttc indl area midc mahape navi mumbai 709	
56)	Pravin Parashuram Chochre	Allahabad Bank (BRS)	250000.00	15/02/2015	ABJPPPC6040J	CHEQUE	A2/203 avantika chs ltd plot no 16 manisha nager kalwa thane 605	
57)	Kalpna Mahesh Thakkar	Allahabad Bank (BRS)	100000.00	16/02/2015	AACPT2540E	CHEQUE	51 blue haven 14 mount pleasant road mumbai 06	
58)	Bhadravati C. Thakkar	Allahabad Bank (BRS)	100000.00	16/02/2015	AAEPT4018R	CHEQUE	51 blue haven 14 mount pleasant road mumbai 06	
59)	Mahesh C. Thakkar	Allahabad Bank (BRS)	200000.00	16/02/2015	AACP1848B	CHEQUE	51 blue haven 14 mount pleasant road mumbai 06	
60)	Rishit Anil Shah	Allahabad Bank	500000.00	16/02/2015	APCP59853E	RTGS	C/51 suryodaya nagar II panjara pole lane	

269
4/3/20

61)	Sanghavi Freight Forwarders Pvt Ltd.	Allahabad Bank (BRS)	1500000.00	16/02/2015	AAACS7831G	RTGS	cp tank mumbai 04	
62)	Feelwell Garments & Accessories	Allahabad Bank (BRS)	5000000.00	16/02/2015	AABCF8671L	RTGS	206 wakelield house 2nd floor sprott road belland estate, mumbai 01	
63)	Kharag Singh Singhee	Allahabad Bank (BRS)	1500000.00	16/02/2015	AKQPS7038C	RTGS	model house chs flat 13/14 3rd floor plot no 158 above chirag motors sion (E) mumbai 22	
64)	Bharat Vallabhdas Shah	Allahabad Bank (BRS)	4000000.00	16/02/2015	AAEPS3651B	RTGS	Eastern Navigation Pvt Ltd 8/12 lai bazar street, mercantile building kolkata 01	
65)	Atlantic Biomedicals	Allahabad Bank (BRS)	1500000.00	16/02/2015	AAAFAC328M	RTGS	2101 sky tiama a wing dosti flamingos T J road sewree (W) mumbai 15	
66)	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	1000000.00	16/02/2015	AAAFAC328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69	
67)	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	500000.00	16/02/2015	AAAFAC328M	RTGS	101 Business point 349 western express highway andheri (E) mumbai 69	
68)	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	500000.00	16/02/2015	AAAFAC328M	RTGS	101 Business point 349 western express highway andheri (E) mumbai 69	
69)	Feelwell Garments & Accessories	Allahabad Bank (BRS)	5000000.00	16/02/2015	AABCF8671L	RTGS	model house chs flat 13/14 3rd floor plot no 158 above chirag motors sion (E) mumbai 22	
70)	R K Malpani and Co	Allahabad Bank (BRS)	500000.00	16/02/2015	AAGFR8915H	RTGS	329/2627, motilal nagar 2, opp bangur nagar police station link road, goregaon (W) mumbai 90	
71)	Ashish I Shah	Allahabad Bank (BRS)	150000.00	16/02/2015	AAHP56434R	NEFT	Flat No. 35, 6th floor darya mahal -2, 80 nepeansea road mumbai 06	
72)	Swastik Technopack Pvt Ltd	Allahabad Bank (BRS)	1500000.00	16/02/2015	AAIC59255L	RTGS	A/1, Parkaj building symphony il park near meganugus hall chandivati farm road	

220
2133

73)	Jaya Kumari Shah	Allahabad Bank (BRS)	1000000.00	18/02/2015	AAIP50971Q	RTGS	chandivali andheri mumbai 72 Flat No. 35, 6th floor dariya mahal -2, 80 nepansea road mumbai 06
74)	Chemie Links	Allahabad Bank (BRS)	1500000.00	18/02/2015	AACP59451P	RTGS	206 wakelield house 2nd floor sprout road ballard estate, mumbai 01
75)	Griest Intermediates Ltd	Allahabad Bank (BRS)	2000000.00	19/02/2015	AAACO2744E	RTGS	3-D, E suryarah panchwati ahmedabad 06
76)	W. V. N. Pharma	Allahabad Bank (BRS)	500000.00	19/02/2015	AAAFV1393D	CHEQUE	42/44 batu gennu road om shanti chs gr floor r no. 11 kalbadevi mumbai 02
77)	V. N. Chemical	Allahabad Bank (BRS)	100000.00	19/02/2015	AABPG6616R	CHEQUE	40 babu gennu road ashish building off kalbadevi road mumbai 02
78)	P.J.L. Clothing (India) Ltd	Allahabad Bank (BRS)	1000000.00	19/02/2015	AAACP2782R	CHEQUE	unit no 19 1st floor shree madhu estate pandurang budhkar marg worli mumbai 13
79)	Kalash Mercantile Pvt Ltd.	Allahabad Bank (BRS)	4500000.00	20/02/2015	AABCK1537C	RTGS	Civil line station road Nagpur
80)	Bhavani Chemical Ventures	Allahabad Bank (BRS)	100000.00	20/02/2015	AAHFB5088J	CHEQUE	7 rawal chambers 3rd floor 339/341 samuel street masjid bundar (W) mumbai 03
81)	Swastik Engineering Works	Allahabad Bank (BRS)	1000000.00	20/02/2015	AACP4046R	RTGS	A/1, Pankaj building symphony it park near megasturgus hall chandivali farm road chandivali andheri mumbai 72
82)	Spine Technologies India Pvt Ltd	Allahabad Bank (BRS)	1000000.00	20/02/2015	AAIC50042F	RTGS	407-408 4th floor definite plot no 364 jai prakash road no 1 goregaon (E) mumbai 63
83)	Spine Technologies India Pvt Ltd	Allahabad Bank (BRS)	500000.00	20/02/2015	AAIC50042F	RTGS	407-408 4th floor definite plot no 364 jai prakash road no 1 goregaon (E) mumbai 63
84)	Jasma Engineering	Allahabad Bank	1000000.00	20/02/2015	AAIC50042F	RTGS	1201-02 kamla hub ns road no. 1 wile

274
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85)	Pack Print Industries (I) Pvt Ltd	Allahabad Bank (BRS)	2000000.00	20/02/2015	AAFCP8661P	RTGS	201 sunshine estate sun mall compound lower panel (W) mumbai 13
86)	Priit D Chandarana	Allahabad Bank (BRS)	500000.00	23/02/2015	ABLPC0372P	CHEQUE	B-402 ganga vihar cd barfiwala lane juhu lane andheri (W) mumbai 58
87)	Kanta K. Chandarana	Allahabad Bank (BRS)	500000.00	23/03/2015	ADJPC9773G	CHEQUE	B-402 ganga vihar cd barfiwala lane juhu lane andheri (W) mumbai 58
88)	Prithi Anish Chandarana	Allahabad Bank (BRS)	500000.00	23/03/2015	ABLPC0371Q	CHEQUE	B-402 ganga vihar cd barfiwala lane juhu lane andheri (W) mumbai 58
89)	Donna Dipal Chandarana	Allahabad Bank (BRS)	500000.00	23/03/2015	ADJPC9769L	CHEQUE	B-402 ganga vihar cd barfiwala lane juhu lane andheri (W) mumbai 58
90)	Kalpita R Chandarana	Allahabad Bank (BRS)	500000.00	23/03/2015	AAVPC9772C	CHEQUE	B-402 ganga vihar cd barfiwala lane juhu lane andheri (W) mumbai 58
91)	Vipul Gupta	Allahabad Bank (BRS)	500000.00	23/02/2015	AHQPG6642E	RTGS	AG-2 deep apartment hanapara kestopur kolkata 102
92)	Medicorp Pharmaceuticals	Allahabad Bank (BRS)	1750000.00	24/02/2015	AAKPMJ7242A	RTGS	103 kinara apt. B/n shree apt. makkapuri surat
93)	Navkar Distributors	Allahabad Bank (BRS)	1250000.00	24/02/2015	ACIP54357G	RTGS	110 kinara apt. B/n shree apt. makkapuri surat
94)	Marwah Steels Pvt Ltd	Allahabad Bank (BRS)	1500000.00	24/02/2015	AAACM3279Q	CHEQUE	marwah centre krishanlal marwah marg andheri (E) Mumbai 72
95)	Marwah Warehousing Corporation	Allahabad Bank (BRS)	1500000.00	24/02/2015	AAAFM0741N	CHEQUE	marwah centre 8th floor krishanlal marwah marg andheri (E) Mumbai 72
96)	P.J.L. Clothing (India) Ltd.	Allahabad Bank (BRS)	2000000.00	24/02/2015	AAACP2782R	CHEQUE	unit no 19 1st floor shree madhu estate pandurang budhkar marg worli mumbai 13
97)	Allied Capital & Investments Pvt Ltd Lokhandwala	Allahabad Bank (BRS)	3500000.00	25/02/2015	AABCM8146R	CHEQUE	208 2nd floor landmark building opp infinity mall new link road andheri (W) mumbai 53

2722
455

98)	Jasma Engineering	Allahabad Bank (BRS)	1500000.00	25/02/2015	AAGPM6483P	RTGS	1201-02 kamla hub ns road no. 1 vile parle (W) mumbai 49	
99)	Hitesh Anil Shah	Allahabad Bank (BRS)	600000.00	25/02/2015	ABWPS0046H	RTGS	C/51 survardaya nagar il panjara pole lane cp tank mumbai 04	
100)	Milan Luthra	Allahabad Bank (BRS)	1000000.00	25/02/2015	AAAPL3816H	RTGS	501 meri ville 25 st andrew's road, near bandra gymkhana bandra (W) mumbai 50	
101)	J Laldas and Co	Allahabad Bank (BRS)	1000000.00	26/02/2015	AAAFJ2877J	RTGS	507 maulana azad road near goldevai mumbai 04	
102)	Ornel Intermediates Ltd	Allahabad Bank (BRS)	2000000.00	26/02/2015	AAACO2744E	RTGS	3 D, E suryavati pandhavi ahmedabad 06	
103)	Pragati Dealmark Pvt Ltd.	IDBI Bank BRS	700000.00	26/02/2015	AAFCP7838M	RTGS	42/1 BB ganguly street kolkata 12	
104)	Nalverlal & Sons	Allahabad Bank (BRS)	100000.00	26/02/2015	AABCN0519K	CHEQUE	Fairy manor 5th floor 13 ruston sidhwa marg fort mumbai 01	
105)	Man Infraconstruction Ltd.	Allahabad Bank (BRS)	10000000.00	26/02/2015	AADCM1611P	CHEQUE	12th floor krushal commercial complex above shoppers stop g m road chembur (W) mumbai 89	
106)	Anand S. Deshpande	Allahabad Bank BRS	700000.00	26/02/2015	AACPDA631N	CHEQUE	Consultant Transfusion Medicine blood bank P.D. Hinduja National Hospital Veer Savarkar Marg, Mahim Mumbai-16	
107)	My Healthscape Med	Allahabad Bank (BRS)	2000000.00	27/02/2015	AADCM4683K	RTGS	4/425A, sharma ind. Estate, walhat road, goregaon (E) mumbai 63	
108)	Manoj Infraconstruction Ltd.	Allahabad Bank (BRS)	10000000.00	27/02/2015	AAFCM9683H	CHEQUE	12th floor krushal commercial complex above shoppers stop g m road chembur (W) mumbai 89	

27/02/15
15/05

109)	Asha Consultancy Services	Allahabad Bank (BRS)	500000.00	27/02/2015	AFZPS2416N	CHEQUE	604 nilgiri neelkanth vihar sbk ram road ghatakopar (E) mumbai 77	
110)	Sopaniwala Exports Pvt. Ltd.	Allahabad Bank (BRS)	30000000.00	27/02/2015	AACCS1620D	RTGS	Nirmal 21st floor nariman point mumbai 21	
111)	Ener-Tech Enterprises	Allahabad Bank (BRS)	500000.00	27/02/2015	AADFE4037A	RTGS	504 marathon icon marathon nextgen campus off ganpatirao kadam marg lower parel (W) mumbai 13	
112)	Visuell Creations	Allahabad Bank (BRS)	3500000.00	28/02/2015	AAHFV0984D	RTGS	77 dalta mandir road off. Bhandup village road bhandup (W) Mumbai	
113)	Sopaniwala Exports Pvt. Ltd.	Allahabad Bank (BRS)	20000000.00	02/03/2015	AACCS1620D	RTGS	Nirmal 21st floor nariman point mumbai 21	
114)	Elizabeth M Haydon	Allahabad Bank (BRS)	4000000.00	02/03/2015	ACTPH7883F	RTGS	4 flat no 3 vijay vilas bhuabhai desai road oomer park mumbai 26	
115)	Blue Thunder Advisors LLP	Allahabad Bank (BRS)	2000000.00	04/03/2015	AALFB6770D	CHEQUE	A-302 phoenix 3rd floor senapati bapat marg worli (E) mumbai 13	
116)	White Waves Capital LLP	Allahabad Bank (BRS)	2000000.00	04/03/2015	AABFW2583F	CHEQUE	A302 phoenix house 3rd floor senapati bapat marg worli (E) mumbai 13	
117)	Panvo Organics Pvt.Ltd	Allahabad Bank (BRS)	500000.00	05/03/2015	AAECP0279P	RTGS	No. 3 jayabharatham street kodambakkam chemical 24	
118)	Om Technical Solutions	Allahabad Bank	1500000.00	07/03/2015	AACPD8003F	RTGS	308/309 Decraj mall opp madhuram hall	

2224
2/2/24

		(BRS)					han shanker joshi road maratha colony dahisar (E) mumbai 68	
119)	Tech Zone	Allahabad Bank (BRS)	2000000.00	09/03/2015	ADRPN8327M	RTGS	G-10 kaj plaza 838 anna salai cheennai 02	
120)	Dinesh Ambalai Kuvadia	Allahabad Bank (BRS)	300000.00	09/03/2015	AABPK6327R	RTGS	507 maulana azad road near goldewal mumbai 04	
121)	Zubin Narendra Kuvadia	Allahabad Bank (BRS)	300000.00	09/03/2015	AEXPK3461N	RTGS	507 maulana azad road near goldewal mumbai 04	
122)	Nirmala Ambalai Kuvadia	Allahabad Bank (BRS)	300000.00	09/03/2015	AAHPK3755D	RTGS	507 maulana azad road near goldewal mumbai 04	
123)	Narendra Ambalai Kuvadia	Allahabad Bank (BRS)	300000.00	09/03/2015	AABPK5822D	RTGS	507 maulana azad road near goldewal mumbai 04	
124)	Sanit Narendra Kuvadia	Allahabad Bank (BRS)	300000.00	09/03/2015	AHHPK9683M	RTGS	507 maulana azad road near goldewal mumbai 04	
125)	Elastimold (India) Private Limited	Allahabad Bank (BRS)	1000000.00	09/03/2015	AABCE2947G	CHEQUE	Gala no. 7 & 8 lunavat industrial estate demani road village dadra union territory of Dadra & NH 193	
126)	N D Corporation	Allahabad Bank (BRS)	2500000.00	09/03/2015	AAGFN9975K	CHEQUE	Gala no. 23 gandhi industrial estate next to burmashell petrol pump valiv vasai (E) dist. Thane 202	
127)	Vertex Enterprises	Allahabad Bank (BRS)	1500000.00	09/03/2015	AAGFV3064M	RTGS	504 5th floor marathon icon marathon nexigen campus off gk marg lower perel	

128)	Sapra Properties & Investments	Allahabad Bank (BRS)	2000000.00	09/03/2015	ABTF36594D	CHEQUE	(W) mumbai 13 Cumjee bldg. 2nd floor 111 mg marg mumbai 23	
129)	JAE Pharmacy Pvt Ltd.	Allahabad Bank (BRS)	4500000.00	10/03/2015	AABCJ3216D	CHEQUE	213 sagar avenue near shoppers stop sv road andheri (W) mumbai 58	
130)	Sapra Constructions	Allahabad Bank (BRS)	2000000.00	10/03/2015	ACCF50272L	CHEQUE	504 sitalimar apartments cumballa hill mumbai 36	
131)	Gayatri A. Deshpande	Allahabad Bank (BRS)	400000.00	10/03/2015	AETPD6197G	CHEQUE	501 marvel residency nanda patkar road (extn) vile parle (E) mumbai 56	
132)	Jewel Developers	Allahabad Bank (BRS)	2100000.00	10/03/2015	AADFJ4020A	CHEQUE	jewel square 4th floor cts no. 15/A 7/15 s no. 479 & 480 koregaon part road next to taj blue diamond pune 01	
133)	Pan Chem Corporation	Allahabad Bank (BRS)	500000.00	10/03/2015	ALTPS3166M	CHEQUE	Kapur mahal blk. No. 18-b 2nd floor 65 marine drive mumbai 20	
134)	Ma Krupa Global Fabrics Pvt Ltd	Allahabad Bank (BRS)	500000.00	10/03/2015	AAHGM2995G	CHEQUE	Gata No -4 J- building kastur complex anjur road ranental village dist. Thanebhiwandi 302	
135)	Assenblage Entertainment Pvt Ltd	Allahabad Bank (BRS)	1500000.00	10/03/2015	AAIMCA2235Q	CHEQUE	104 Marwah complex krishnalal marwah marg andheri (E) mumbai 72	
136)	Geocorp Enterprises	Allahabad Bank (BRS)	300000.00	11/03/2015	AABPK7898P	RTGS	PO Box 2057, 216 Princess street, sethna building 2nd floor Mumbai 02	

276
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137)	Adroit Industries(India) Ltd	Allahabad Bank (BRS)	7500000.00	11/03/2015	AAACA6850F	RTGS	44-59 sector D2 industrial area sanwer road indore 15	
138)	Vikram D Shah	Allahabad Bank (BRS)	5000000.00	11/03/2015	AMSPS0774R	RTGS	267 pushpanjali corner of 8th and 11th road knar (W) mumbai 52	
139)	Jagdish J. Parikh	Allahabad Bank (BRS)	7000000.00	11/03/2015	MAACP1796N	CHEQUE	201A royal samant near cinemax s v road goregaon (W) mumbai 104	
140)	Renu Rajen Javeri	Allahabad Bank (BRS)	1500000.00	11/03/2015	AAAPJ6128N	CHEQUE	14 nishat little gibbs road manabar hill mumbai 06	
141)	Shree Nirman Associate	Allahabad Bank (BRS)	3900000.00	11/03/2015	AAUFS9582K	RTGS	6 ashutosh chowdhury avenue ballygunge court unit no. GA kolkata 19	
142)	Roopali Creation Pvt Ltd.	Allahabad Bank (BRS)	1000000.00	12/03/2015	AAACR4378K	CHEQUE	128 jay gopal industrial estate 1st floor bhavani shankar X road dadar (W) mumbai 28	
143)	R D Chemicals	Allahabad Bank (BRS)	10000000.00	12/03/2015	ACPPJ8901L	RTGS	46, kaili krishna tagore street kolkata 07	
144)	Ornet Intermediates Ltd	Allahabad Bank (BRS)	20000000.00	12/03/2015	AAACQ2744E	RTGS	3-D, E suryarath panchwati ahmedabad 06	
145)	Bhupat D. Doshi	Allahabad Bank (BRS)	2000000.00	12/03/2015	AAAPD0593J	CHEQUE	801 shantivan b wing devidas road borivili (W) mumbai 103	
146)	Indira J. Udani	Allahabad Bank	20000000.00	13/03/2015	AAAPU4895K	RTGS	11 herma plot 353- B/38 v b lane ghalkopar	

2727
440

		(BRS)					(E) mumbai 77	
147)	Shree Ranchod Construction	Allahabad Bank (BRS)	1000000.00	13/03/2015	ABEF55364E	CHEQUE	C/701 eastern court corner of lejpal & parleshwar road vile parle (E) mumbai 57	
148)	Kankriya Construction Pvt Ltd	Allahabad Bank (BRS)	2000000.00	13/03/2015	AADCRT7607Q	RTGS	old no. 34 new no. 5 shammugasundaram nagar 2nd street madhavaram chennai 60	
149)	Nirmal Kumar Lohia	Allahabad Bank (BRS)	711000.00	13/03/2015	AAWPL1512C	CHEQUE	Lohia Niwas 3-B New road allipore kolkata 27	
150)	Dhancoil Fibres Pvt Ltd	IDBI Bank BRS	2500000.00	13/03/2015	AABCD1515B	RTGS	P-36 india exchange place extn. Room no 45 2nd floor kolkata 01	
151)	Pragati Dealmark Pvt Ltd.	IDBI Bank BRS	700000.00	14/03/2015	AAFCCP7838M	RTGS	42/1 BB ganguly street kolkata 12	
152)	Milgini Tie-Up Pvt Ltd	Allahabad Bank (BRS)	500000.00	14/03/2015	AAFCF9837M	CHEQUE	52 weston street 4th floor kolkata 12	
153)	Dr. Kamal R. Gupta	Allahabad Bank (BRS)	1000000.00	14/03/2015	AABPG5067C	CHEQUE	33 sakkar B road churchgate mumbai 20	
154)	Ensignt Business Solutions Pvt Ltd	Allahabad Bank (BRS)	150000.00	14/03/2015	AADCE0997N	CHEQUE	403/404, raindhara building near gnic tower s g road ahmedabad 54	
155)	Neeela Megha Builders	IDBI Bank BRS	11000000.00	14/03/2015	AAAFN0850C	CHEQUE	35/1 langford road shanthinagar bangalore 27	

278
278

156)	Meesha Estates Pvt Ltd.	Allahabad Bank (BRS)	200000.00	16/03/2015	AAFCM0777Q	CHEQUE	83/85 N S road suite 417 Kolkata 01	
157)	Krishan Kant Rathi	Allahabad Bank (BRS)	2000000.00	16/03/2015	AAHPR0982R	RTGS	B-72 Dakshina park ns road 10 pyrd scheme mumbai 49	
158)	Vindavan Nursing Home	Allahabad Bank (BRS)	1500000.00	16/03/2015	AAGPM6856J	RTGS	Raj kiran m g road near swimming pool kandivali (W) mumbai 57	
159)	Palak Aditya Shah	Allahabad Bank (BRS)	1000000.00	16/03/2015	BJOPK0963N	RTGS	Deep ashish plot no 372 A-B shantabai amre marg off 9th road chembur mumbai 71	
150)	ATHA Group Nandheram Vishram	IDBI Bank BRS	5000000.00	16/03/2015	AABFN7217R	RTGS	SK mineral Handling Building 2nd floor behind hotel lucy india PO barli dist Keonjhar odisha 35	
161)	Sopariwala Exports Pvt. Ltd.	Allahabad Bank (BRS)	30000000.00	16/03/2015	AACCS1620D	RTGS	Nirmal 21st floor nartiman point mumbai 21	
162)	Matheshbhai Kanjibhai	Allahabad Bank (BRS)	500000.00	17/03/2015	ACFPB8727N	RTGS	Office 123, bhannu hills 1st floor, opp. Rk desai college chharwada vapi 396191	
163)	Kishoribhai Mujibhai	Allahabad Bank (BRS)	500000.00	17/03/2015	ABAFB3449F	RTGS	Flat no. 706 dhara apprt. Ranji tekara ram wadi vapi vaisad	
164)	Akaji Trading LLP	Allahabad Bank (BRS)	2500000.00	17/03/2015	AAVFA1531C	RTGS	1013 rahija centre 214 nartiman point mumbai 21	

165)	Eastern Chemical	Allahabad Bank (BRS)	1000000.00	17/03/2015	AABHC3234M	RTGS	601-B 6th floor morya landmark II oshiwara link road opp infinity mall andheri (W) mumbai 53	
166)	Nita Ashok Shah	Allahabad Bank (BRS)	500000.00	17/03/2015	AAMPSS3751L	RTGS	401 manratna business park tilak road ghatkopar east mumbai 77	
167)	Sejal Avarish Shah	Allahabad Bank (BRS)	500000.00	17/03/2015	AAOP54584M	RTGS	401 manratna business park tilak road ghatkopar (E) mumbai 77	
168)	N B Nirman Pvt Ltd	Allahabad Bank (BRS)	200000.00	17/03/2015	AACCN6376R	CHEQUE	C3-301 flower valley 493/B gt road (S) howrah 102	
169)	Avarish Kantilal Shah	Allahabad Bank (BRS)	500000.00	17/03/2015	AAEPS9036N	RTGS	401 manratna business park tilak road ghatkopar (E) mumbai 77	
170)	Rajeev Sureja	Allahabad Bank (BRS)	900000.00	17/03/2015	ABFPS38475F	RTGS	H no. 1067 sec 19 fardabad hayana 002	
171)	Eastern Chemicals (Mumbai) Pvt Ltd	Allahabad Bank (BRS)	1000000.00	17/03/2015	AABCE9391A	RTGS	601-B 6th floor morya landmark II oshiwara link road opp infinity mall andheri (W) mumbai 53	
172)	Lohia Crop Limited	Allahabad Bank (BRS)	10000000.00	18/03/2015	AAACL2470J	RTGS	D-3/A Park Industrial Estate, Kanpur - 208022	
173)	JG Chemicals	Allahabad Bank (BRS)	1500000.00	18/03/2015	AABCJ0625L	CHEQUE	34A metcalfe street 3rd floor kolkata 13	
174)	Sunil Dhiraj Menta	Allahabad Bank	2500000.00	18/03/2015	AACPMS781E	RTGS	502/5th floor, jainam enclave jambhigali	

		(BRS)					boriwalli (W) mumbai 92	
175)	Kishorchai Muljibhai	Allahabad Bank (BRS)	1500000.00	18/03/2015	ABAPB3449F	RTGS	Flat no. 706 dhara appt. Ramji tekara ram wadi vapi valsad	
176)	Vikram D Shah	Allahabad Bank (BRS)	7000000.00	18/03/2015	AMSPS0774R	RTGS	267 pushpanjali corner of 8th and 11th road khar (W) mumbai 52	
177)	Kokila Gunvantrai Shah	Allahabad Bank (BRS)	8000000.00	19/03/2015	AMRPS4377D	RTGS	Deep ashish plot no 372 A-B shantibhai amre marg off 9th road chembur mumbai 71	
178)	Yogesh Lannadas Jesrani	Allahabad Bank (BRS)	2500000.00	19/03/2015	AFCPJ9862Q	RTGS	24 Bell building 19 sir pm road mumbai 01	
179)	Kailex Textiles Pvt Ltd	Allahabad Bank (BRS)	5000000.00	19/03/2015	AABCK0200E	RTGS	Atlanta arcade, 2nd floor church road marol andheri (E) mumbai	
180)	Aditya D Shah	Allahabad Bank (BRS)	4000000.00	19/03/2015	BIEPS5021G	RTGS	Deep ashish plot no 372 A-B shantibhai amre marg off 9th road chembur mumbai 71	
181)	Sopaniwala Exports Pvt. Ltd.	Allahabad Bank (BRS)	200000000.00	19/03/2015	AAACS1620D	RTGS	Nirmal 21st floor nairman point mumbai 21	
182)	A.R. Standchem Pvt Ltd	Allahabad Bank (BRS)	25000000.00	19/03/2015	AAACA5986E	CHEQUE	9 hernanria basu sarani 2nd floor kolkata 01	
183)	Unibio	Allahabad Bank (BRS)	5000000.00	20/03/2015	AASSH1516H	RTGS	madhu industrial park, 7th floor avadh narayan tiwari marg mogra village andheri	

281
24/4/15

184)	International Transmission Ltd	IDBI Bank BRS	15000000.00	20/03/2015	AAAC10975M	CHEQUE	(E) mumbai 69 501 vasudeo chamber 5th floor opp. D-mart mulund goregaon link road bhandup (W) mumbai 78	
185)	International Transmission Ltd	IDBI Bank BRS	15000000.00	20/03/2015	AAAC10975M	CHEQUE	501 vasudeo chamber 5th floor opp. D-mart mulund goregaon link road bhandup (W) mumbai 78	
186)	International Transmission Ltd	IDBI Bank BRS	15000000.00	20/03/2015	AAAC10975M	CHEQUE	501 vasudeo chamber 5th floor opp. D-mart mulund goregaon link road bhandup (W) mumbai 78	
187)	United Office Systems Pvt Ltd	Allahabad Bank (BRS)	1500000.00	20/03/2015	AABCU2990F	CHEQUE	SURVEY NO. 62/P 1, 283 village - vankas, railuka umbergaon dist valsad gujarat 150	
188)	JMP Securities Pvt Ltd	Allahabad Bank (BRS)	5000000.00	20/03/2015	AAACJ8850C	RTGS	801/806 Elite Square, 8th Floor, 274 Perin Nariman Street, Bazar gate Fort, Mumbai-400 001	
189)	Shree Ostwal Builders Ltd.	Allahabad Bank (BRS)	1000000.00	20/03/2015	AAFGS2523N	RTGS	Ostwal house, opp shivar garden mira bhayandar road (E) thane 107	
190)	Map Furnishers	Allahabad Bank (BRS)	1100000.00	20/03/2015	AAMFM0238L	RTGS	A/10 neel shantirinketan kalina santacruz (E) mumbai 98	
191)	Kavita Ashit Shah	Allahabad Bank (BRS)	1200000.00	20/03/2015	AAQPS1715G	RTGS	Deep ashish plot no 372 A-B shantabai amre marg off 9th road chembur mumbai 71	
192)	Mahavir Builders	Allahabad Bank (BRS)	2100000.00	20/03/2015	AAAHK3064N	RTGS	4, kalpana bldg, B wing park road vile parle (E) mumbai 57	

9824
255

193)	Chauthan Brothers	Allahabad Bank (BRS)	250000.00	20/03/2015	AAFC8898K	RTGS	Shopno 17 navratna bldg lps marg new anekal estate ghalkopar (W) mumbai 88	
194)	Signet Industries Ltd	Allahabad Bank (BRS)	2500000.00	21/03/2015	AABCS3489F	RTGS	308 acme plaza opp sangam cinema andheri kurla road andheri (E) mumbai 59	
195)	Atlantic Biomedicals	Allahabad Bank (BRS)	1500000.00	21/03/2015	AAAF A2328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69	
196)	Saksoft Limited	IDBI Bank BRS	250000.00	21/03/2015	AADC59979E	RTGS	SP Infocity module 1, 2nd floor #40 Dk. mgr salai kandanchawadi perungudi chennai 96	
197)	Rajesh Poddar	Allahabad Bank (BRS)	250000.00	23/03/2015	AFCPP3423B	RTGS	Chowringhee, Kolkata-700071	
198)	Ocean Intrahousing & Trading Pvt Ltd	Allahabad Bank (BRS)	750000.00	23/03/2015	AABCO4806C	RTGS	4/13 5th floor navjivan society larnington road mumbai 08	
199)	Adarsh Gruhcon Pvt Ltd	Allahabad Bank (BRS)	475000.00	23/03/2015	AAJCA5152F	RTGS	4/13 5th floor navjivan society larnington road mumbai 08	
200)	Atham Housecon Pvt Ltd	Allahabad Bank (BRS)	475000.00	23/03/2015	AAJCA5329A	RTGS	4/13 5th floor navjivan society larnington road mumbai 08	
201)	Parag Constructions Pvt Ltd	Allahabad Bank (BRS)	250000.00	23/03/2015	AAACP3069M	RTGS	4/13 5th floor navjivan society larnington road mumbai 08	
202)	PR Rolling Mills Pvt Ltd	Allahabad Bank	5000000.00	23/03/2015	AABCR5649C	RTGS	plot no s/707 & f560-596 road no 6 vki area	

		(BRS)					Jaipur 13	
203)	Nine Metals	Allahabad Bank (BRS)	400000.00	23/03/2015	AAEFN 6873A	RTGS	380/1 (18th modern ind. Estate kanchigam daman 210	
204)	Turjat Projects P	Allahabad Bank (BRS)	500000.00	23/03/2015	AAECT1855K	RTGS	p-162 CIT road scheme -VII M, Kolkata 54	
205)	Mindware Outsourcing Pvt Ltd	Allahabad Bank (BRS)	300000.00	23/03/2015	AAECIM0363M	RTGS	Atlanta arcade, 2nd floor church road marol andheri (E) mumbai	
206)	Chetan Investments	Allahabad Bank (BRS)	500000.00	23/03/2015	AABPB2221K	RTGS	4/13 5th floor navyan society lamington road mumbai 08	
207)	Hemant Surgical Company	SBBJ (BRS)	750000.00	23/03/2015	AAAFH0397K	CHEQUE	No 62 Nyniappa Natchan Street 1st floor Chennai- 600003	
208)	Pharma Serv Solutions Pvt Ltd	Allahabad Bank (BRS)	500000.00	24/03/2015	AABCE3332K	RTGS	b/518-519 nand dham plot no 59 sector 11 cdd belapur navi mumbai 614	
209)	Gurvantral Dipchand Shah	Allahabad Bank (BRS)	2000000.00	24/03/2015	AAIPSS085R	RTGS	Deep ashish plot no 372 A-B shantabai amre marg off 9th road chembur mumbai 71	
210)	Akaji Trading LLP	Allahabad Bank (BRS)	2500000.00	24/03/2015	AAVFA1531C	RTGS	10/13 raheja centre 214 nariman point mumbai 21	
211)	Rana Traders	Allahabad Bank (BRS)	700000.00	24/03/2015	AALCS8442N	RTGS	No-16, 142/2, Radhabazar Street, Kolkata-700001, West Bengal, India	

9824
23/3/15

212)	Statis Speciality Products Pvt Ltd	Allahabad Bank (BRS)	300000.00	24/03/2015	AALCS7331N	CHEQUE	1A-225 salt lake sector III Mumbai 22 97	
213)	JGA Shah Share Brokers Pvt Ltd	Allahabad Bank (BRS)	1500000.00	24/03/2015	AAACJ3477H	RTGS	24 B rajabhatdur mansion hamam street fort Mumbai 01	
214)	ATHA Groups	IDBI Bank BRS	5000000.00	24/03/2015	AABFN2177R	RTGS	SK mineral Handling Building 2nd floor behind hotel Lucy India PO barbil dist. Keonjhar odisha 35	
215)	Ami Organics Pvt Ltd	Allahabad Bank (BRS)	3000000.00	24/03/2015	AAGCA4014R	RTGS	plot no 440/4, 5&6 road no. 82/A gudc sachin surat 230	
216)	Vijay Transitech Pvt Ltd	Allahabad Bank (BRS)	1200000.00	24/03/2015	AAACV1951G	RTGS	35 chadivall village ofr. Sakivihar road andheri (E) Mumbai 72	
217)	Omet Intermediates Ltd	Allahabad Bank (BRS)	2000000.00	24/03/2015	AAACO2744E	RTGS	3-D, E suryarath panchwati ahmedabad 06	
218)	National Wire Impex	Allahabad Bank (BRS)	2400000.00	25/03/2015	AFCPM2317K	RTGS	4B/C-3 dreamland building 4th floor mama paramand marg above nokia showroom opera house Mumbai 004	
219)	Map Furnishers	Allahabad Bank (BRS)	500000.00	25/03/2015	AAMFM0238L	RTGS	A/10 neel shantinketan Mumbai santacruz (E) Mumbai 98	
220)	Mindware Outsourcing Pvt Ltd	Allahabad Bank (BRS)	800000.00	25/03/2015	AAECM0363M	RTGS	Alitalia arcade, 2nd floor church road marol andheri (E) Mumbai	

285
24/03

221)	Hemchand L. Nagda	Indusind Bank BRS	1000000.00	25/03/2015	ACEPN0273E	RTGS	C/501 sky high ext. Mumbai 23 lane, melad (W) Mumbai 19	
222)	Kalpesh Mulchand Nagda	Indusind Bank BRS	1000000.00	25/03/2015	ABTPN0333R	RTGS	201 shree nidhi 76 bhaudaji road matunga (CR) Mumbai 19	
223)	Saifex Fire Service Ltd	Allahabad Bank (BRS)	3000000.00	25/03/2015	AAAFM1377L	RTGS	202 A. Dhanraj Industrial Estate, Sun Mill Road, Lower Parel (W), Post Box No 6314, Mumbai, Maharashtra, 400013,	
224)	Mohan S. Mithaiwala & Sons Pvt. Ltd.	SBBJ(BRS)	500000.00	25/03/2015	AAACP2660A	CHEQUE	271/273 Zaveri Bazar, Mumbai 400002	
225)	Keyur Mulchand Nagda	Indusind Bank BRS	1000000.00	25/03/2015	ADFPN1648H	RTGS	201 shree nidhi 76 bhaudaji road matunga (CR) Mumbai 19	
226)	Mohan S. Mithaiwala & Sons Pvt. Ltd.	SBBJ(BRS)	2000000.00	25/03/2015	AAACP2660A	CHEQUE	271/273 Zaveri Bazar, Mumbai 400002	
227)	Mulchand Lakhamshi Nagda	Indusind Bank BRS	1000000.00	25/03/2015	AAAPN3293N	RTGS	201 shree nidhi 76 bhaudaji road matunga (CR) Mumbai 19	
228)	Colormatters	IDBI Bank BRS	2500000.00	25/03/2015	AAGPR6984E	RTGS	19/A dhanrajwadi ite geethan land opp thakre aquarium vill parte (W) mumbai 56	
229)	ITAL Coats	IDBI Bank BRS	11000000.00	25/03/2015	AAEFF2418L	RTGS	101/C avani sagar dadabhai 2nd cross lane, opp cum school vile parte (W) mumbai 56	
230)	ATHA groups	IDBI Bank BRS	5000000.00	25/03/2015	AAEFN7217R	RTGS	SK mineral Handling Building 2nd floor	

986
14/4

							behind hotel lucy india PO barbil dist. Keonjhar odisha 35	
231)	Chauhan Enterprise	Allahabad Bank (BRS)	400000.00	25/03/2015	AAIFC6068J	RTGS	Shopno 17 navratna bldg lbs mang new anekial estate ghakkopar (W) mumbai 86	
232)	N D Corporation	Allahabad Bank (BRS)	2500000.00	25/03/2015	AAGFN9975K	CHEQUE	Gala no. 23 gandhi industrial estate next to burnshell petrol pump valiv vasai (E) dist. Thane 202	
233)	Gautam D. Asudani	Allahabad Bank (BRS)	1000000.00	25/03/2015	AABPA7854F	CHEQUE	E-69 venus apartment 18th floor worli sea face road worli mumbai 18	
234)	Cosmos Impex India Pvt Ltd	Allahabad Bank (BRS)	3000000.00	25/03/2015	AAACC7621C	RTGS	Cosmoshouse 86/2 aliedra padra road vadodara 12	
235)	Cosmos Impex India Pvt Ltd	Allahabad Bank (BRS)	3000000.00	25/03/2015	AAACG7621C	RTGS	Cosmoshouse 85/2 aliedra padra road vadodara 12	
236)	ATHA groups	IDBI Bank BRS	5000000.00	26/03/2015	AABFN7217R	RTGS	SK mineral Handling Building 2nd floor behind hotel lucy india PO barbil dist. Keonjhar odisha 35	
237)	Bharat P Shah and Co	IDBI Bank BRS	200000.00	26/03/2015	AAOFB1698P	RTGS	158/4, smrut jawahar nagar road no. 2 goregaon (W) Mumbai 62	
238)	Extent D Services	Allahabad Bank (BRS)	2400000.00	26/03/2015	AACFE65168	RTGS	rohra plaza chinsurah bus stand chinsurah hooghly 101	
239)	Regent Steel and Engg Co	IDBI Bank BRS	1001000.00	26/03/2015	ADSPJ9929L	RTGS	23/25/27 guruchhya apt 2nd floor 1st parsiwada street vp road mumbai 04	

2341
2150

240)	Sunil Dhiraj Mehta	IDBI Bank BRS	3500000.00	26/03/2015	AACFM5781E	RTGS	502/5th floor, jainam enclave jambhigalli borivelli (W) mumbai 92	
241)	Shree Ostwal Builders Ltd	Allahabad Bank (BRS)	1500000.00	26/03/2015	AAFCSS2523N	RTGS	Ostwal house, opp shivar garden mira bhayandar road (E) thane 107	
242)	Freightaid India Pvt Ltd	Allahabad Bank (BRS)	1500000.00	26/03/2015	AAACF6014A	RTGS	A-402 Mittal commercia off mv road chimalpada near ruby coach marol andheri (E) mumbai 59	
243)	Jigar Container Movers	Allahabad Bank (BRS)	1000000.00	26/03/2015	AAEFJ5768J	RTGS	A-402 Mittal commercia off mv road chimalpada near ruby coach marol andheri (E) mumbai 59	
244)	Tugelby India Pvt Ltd	Allahabad Bank (BRS)	1000000.00	26/03/2015	AADCT1961B	RTGS	unit 813 b wing 8th floor karnala mills compound trade world lower parel (W) mumbai 13	
245)	Mkaney Metals	Allahabad Bank (BRS)	500000.00	26/03/2015	AACFM8201H	NEFT	223 Koisa munder darukhana reay road mumbai 10	
246)	Devu Tools Pvt. Ltd.	Allahabad Bank (BRS)	10000000.00	26/03/2015	AAACD8770H	RTGS	A/44 2nd floor nadyot indl. Estate kurla andheri road sated pool sakinana mumbai 72	
247)	D P Fashions and Exports	Allahabad Bank (BRS)	500000.00	26/03/2015	AGAPG7904R	RTGS	12 Amratolla Street 1st floor kolkata 01	
248)	Lohia Crop Limited	Allahabad Bank (BRS)	7500000.00	26/03/2015	AAACL2470J	RTGS	D-3/A Panki Industrial Estate, Kanpur - 208022	

288
151

249)	Shah Gohil & Associates	IDBI Bank BRS	150000.00	26/03/2015	ABWFS6454M	RTGS	159/4 sirnuli jawahar nagar road no 2 goregaon (W), Mumbai 62	
250)	Saksoft Limited	IDBI Bank BRS	1200000.00	26/03/2015	AADCS9979E	RTGS	SP Infocity module 1, 2nd floor #40 Dr. mjr salai kandanchavadi perungudi Chennai 96	
251)	Bharat P Shah and Co.	IDBI Bank BRS	200000.00	26/03/2015	AAFP54384J	RTGS	159/4, sirnuli jawahar nagar road no. 2 goregaon (W), Mumbai 62	
252)	STP Web Hosting	Allahabad Bank (BRS)	400000.00	27/03/2015	AA1FS6803N	RTGS	104 star chambers, hanjar chowk, nr. Panchnath mandir rajkot 360001	
253)	Rahul C. Davey	SBBJ (BRS)	800000.00	27/03/2015	AAFPD3980M	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park Town Chennai-600003	
254)	Hiren G. Davey	SBBJ (BRS)	800000.00	27/03/2015	AAFPD3984R	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park Town Chennai-600003	
255)	Himanshu G. Davey	SBBJ (BRS)	300000.00	27/03/2015	AAFPD0269K	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park Town Chennai-600003	
256)	Hemant K. Davey	SBBJ (BRS)	800000.00	27/03/2015	AAAPD6721D	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park Town Chennai-600003	
257)	Amit C. Davey	SBBJ (BRS)	200000.00	27/03/2015	AAFPD3983J	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park Town Chennai-600003	
258)	Sachin B. Davey	SBBJ (BRS)	300000.00	27/03/2015	AAFPD3981L	CHEQUE	No. 14 Kesava Lyer Street 1 st floor Park	

289
252

							Town Chennai-600003	
259)	Nine Metals	Allahabad Bank (BRS)	300000.00	27/03/2015	AAEFN6873A	RTGS	380/1 (18)b modern ind. Estate Kanchigam daman 210	
260)	Vora Financial Ser	Allahabad Bank (BRS)	5000000.00	27/03/2015	AAACV1975E	RTGS	801/806 elite square 8th floor 274 perin nariman street bazar gate fort mumbai 01	
261)	Gemsons Precision Engineering P Ltd	IDBI Bank BRS	300000.00	27/03/2015	AABCG0333J	RTGS	Plot no. at-1 canna ind. Estate walbhal road goregaon (E) mumbai 63	
262)	Discord Exim Private Ltd	Allahabad Bank (BRS)	4000000.00	27/03/2015	AADCDD0739M	RTGS	vizads business center 134 nagindas road birla mansion 2nd floor fort mumbai 01	
263)	JMP Saurites Pvt Ltd	Allahabad Bank (BRS)	5000000.00	27/03/2015	AAACJ8850C	RTGS	801/806 elite square 8th floor 274 perin nariman street bazar gate fort mumbai 01	
264)	Arham Housecon Pvt Ltd	Allahabad Bank (BRS)	350000.00	30/03/2015	AAJCA5329A	RTGS	4/13 5th floor navjivan society lamington road mumbai 08	
265)	Suryavandana Transport	Allahabad Bank (BRS)	400000.00	30/03/2015	ABWPT5065E	RTGS	Opp. Fire bridge mawdi main road, rajkol.	
266)	Adarsh Gruhcon Pvt Ltd.	Allahabad Bank (BRS)	350000.00	30/03/2015	AAJCA5152F	RTGS	4/13 5th floor navjivan society lamington road mumbai 08	
267)	Ocean Infratousing & Trading Pvt Ltd	Allahabad Bank (BRS)	750000.00	30/03/2015	AABCO4806C	RTGS	4/13 5th floor navjivan society lamington road mumbai 08	

268)	Dr. Sunil S. Bora	SBBJ (BRS)	900000.00	30/03/2015	ALEPS483/J	RTGS	No. 118, Magadi Road, Bangalore-560023	
269)	Ami Organics Pvt Ltd.	Allahabad Bank (BRS)	4500000.00	30/03/2015	AAGCA4014R	RTGS	plot no 440/4, 586 road no. 82/A gidec sachin surai 230	
270)	Pramukh Paper	Allahabad Bank (BRS)	2000000.00	30/03/2015	AACPM1205F	RTGS	202 traffic lile m g road ghatkoper (W) mumbai 86	
271)	Vimal D Seveda	Allahabad Bank (BRS)	200000.00	30/03/2015	BLGPS9586K	RTGS	13/1007 old mhb colony gorai road borivli (W) mumbai 91	
272)	Chetan Investments	Allahabad Bank (BRS)	600000.00	31/03/2015	AABPB2221K	RTGS	4/13 5th floor navyivan society lamington road mumbai 08	
273)	Parag Constructions Pvt Ltd	Allahabad Bank (BRS)	500000.00	31/03/2015	AAACP3069M	RTGS	4/13 5th floor navyivan society lamington road mumbai 08	
274)	Sunil Dhiraaj Mehta	IDBI Bank BRS	1500000.00	31/03/2015	AACPM5781E	RTGS	502/5th floor, jainam enclave jambhagalli borivli (W) mumbai 92	
275)	Vora Financial Ser	Axis Bank	5000000.00	31/03/2015	AAACV1975E	RTGS	801/806 elite square 8th floor 274 perin naanman street bazar gate fort mumbai 01	
276)	JMP Securities Pvt Ltd	Axis Bank	7500000.00	31/03/2015	AAACJ8850C	RTGS	801/806 elite square 8th floor 274 perin naanman street bazar gate fort mumbai 01	

Furnish the List of Donors during the Year under Consideration as Per Following Format

1st April 2015 to 31st March 2016

S No.	Name of the company	Bank	Amount	Date	Pan No.	Mode of payment	Addresss
1	Kalash Mercantile Pvt Ltd	IDBI Bank BRS	1500000.00 Cr	22/06/2015	AABCK1537C	RTGS	Civil line station road, Nagpur
2	Lohia Crop Limited	Allahabad Bank (BRS)	5000000.00 Cr	22/07/2015	AAACL2470J	Rtgs	D3/A Park Industrial Estate, Kamur 208022
3	Viral Satish Gunderia	IDBI Bank BRS	300000.00 Cr	10/08/2015	AISP65789	Cheque	A-502 Shivdharshan satya nagar sai baba road borivali (W) mumbai 400092
4	Omlet Intermediates Ltd	IDBI Bank BRS	2000000.00 Cr	20/08/2015	AAAC02744E	RTGS	3-D, E Surayash Panchwati, Ahmedabad 06
5	Marwah Steels Pvt Ltd.	IDBI Bank BRS	1000000.00 Cr	21/08/2015	AAACM3279Q	Cheque	Marwah cretre, 8th floor krishanatal marwah marg, andheri (E) Mumbai 400072
6	Marwah Warehousing Pvt Ltd.	IDBI Bank BRS	500000.00 Cr	21/08/2015	AAAFM0741N	Cheque	Marwah cretre, 8th floor krishanatal marwah marg, andheri (E) Mumbai 400072
7	Benu N Marwah	IDBI Bank BRS	500000.00 Cr	21/08/2015	AACFM4712F	Cheque	Marwah cretre, 8th floor krishanatal marwah marg, andheri (E) Mumbai 400072
8	Soparwala Exports P	Allahabad Bank (BRS)	6000000.00 Cr	24/08/2015	AACCS1620D	Rtgs	Nirmal 2 nd Floor Nariman Point Mumbai 400021
9	Sai Bhakti Builders	IDBI Bank BRS	1500000.00 Cr	01/09/2015	ABIFS0699E	Rtgs	2/B Gangar House SV road Opp. Tracker shopping centre borivali (W) 400092
10	Mivara Technology (Gautam)	IDBI Bank BRS	300000.00 Cr	02/09/2015	AABPA7654F	Cheque	E69 Venus apartment 18th floor, worli sea face road, worli, mumai 400018
11	Deewu Tools Private	IDBI Bank BRS	5000000.00 Cr	03/12/2015	AAACD8770H	Rtgs	A/44, 2nd floor nandiyot Ind. Estate, Kurda andheri road, sated pool sakiraka Mumbai - 400072
12	Crest industries	IDBI Bank BRS	1000000.00 Cr	15/12/2015	AAFFC6795H	Rtgs	12A roop darshan a bldg, juhu cross lane andheri (W) mumbai 400058
13	Palaw Resources Ltd.	IDBI Bank BRS	2000000.00 Cr	18/12/2015	AABCR4050P	Rtgs	Rasol Court 20 Sir RM Mukherjee road Kolkata 700001
14	PR Rolling Mills Pvt Ltd.	IDBI Bank BRS	5000000.00 Cr	30/12/2015	AABCP4072F	Rtgs	Plot no. S-707, Road NO. 6, V.K. I area Jaipur - 302013
15	Marwah Steels Pvt Ltd.	IDBI Bank BRS	2500000.00 Cr	31/12/2015	AAACM3279Q	Cheque	Marwah cretre, 8th floor krishanatal marwah marg, andheri (E) Mumbai 400072
16	PR Rolling Mills Pvt Ltd.	IDBI Bank BRS	5000000.00 Cr	04/01/2016	AABCP4072F	Rtgs	Plot no. S-707, Road NO. 6, V.K. I area Jaipur - 302013
17	Sannang Pvt Ltd.	Allahabad Bank	2500000.00 Cr	11/01/2016	AADCS8915L	Rtgs	Sannang bhavan 1600, chitranjan avenue

299
215

18.	Marwah Steels Pvt Ltd.	(BRS)	1500000.00 Cr	13/01/2016	AAACB279Q	Cheque	Kolkata 700007 Marwah centre, 8th floor kushanahil marwah marg, andheri (E) Mumbai 400072
19.	Deevu Tools Private	IDBI Bank BRS	5000000.00 Cr	16/01/2016	AAACB2770H	Rtgs	A/44, 2nd floor nandipor Indl. Estate, Kuria andheri, road, sated pool sakinaka Mumbai - 400072
20.	Ganani Mercantile Pvt. Ltd.	IDBI Bank BRS	4000000.00 Cr	22/01/2016		Cheque	
21.	Samsan Foundations	IDBI Bank BRS	2500000.00 Cr	22/01/2016	ADFC9862J	Cheque	No. 181 Denelows Road, Choolia Chennai - 600112
22.	Best Value Chem Pvt. Ltd.	IDBI Bank BRS	2500000.00 Cr	27/01/2016	AAACB900C	Rtgs	PLOT No. 437, 438, 439 Effluent Channel Road, Village Karakhat Taluka Padra dist. Vadodra - 391450
23.	Atlantic Bio Med	Allahabad Bank (BRS)	1500000.00 Cr	28/01/2016	AAAF2328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69
24.	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	1000000.00 Cr	28/01/2016	AAAF2328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69
25.	Sarmang Pvt Ltd.	Allahabad Bank (BRS)	2500000.00 Cr	01/02/2016	AAACB8915L	Rtgs	Sarmang bhawan 160b, chitranjan avenue, Kolkata 700007
26.	Bentel Associates	IDBI Bank BRS	200000.00 Cr	04/02/2016	AAACB7588D		A-401, Business Square, Solitaire Corporate Park Chakala, Andheri (E) Mumbai - 400093
27.	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	5000000.00 Cr	06/02/2016	AAAF2328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69
28.	Atlantic Pharmaceuticals	Allahabad Bank (BRS)	1000000.00 Cr	06/02/2016	AAAF2328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69
29.	Bentel Associates	IDBI Bank BRS	900000.00 Cr	23/02/2016	AAACB7588D	Rtgs	A-401, Business Square, Solitaire Corporate Park Chakala, Andheri (E) Mumbai - 400093
30.	Chetan Kumar Raojibha	IDBI Bank BRS	1500000.00 Cr	25/02/2016		RTGS	
31.	Hypack Industries	IDBI Bank BRS	200000.00 Cr	29/02/2016	AAAFH0517K	RTGS	Plot No. 316 Kallash Plaza Opp. Orion Cinema Vallab Marg Lane Ghatkophar east Mumbai - 400077
32.	Equal Sphere Management	IDBI Bank BRS	500000.00 Cr	01/03/2016		RTGS	ART 4 PRAHU PARK SOCIETY NO 2 NR ANAND BALWADI AMARAKUN EXTENSION BARODA Gujarat INDIA 390023
33.	Vijay Diamond Pvt Ltd	Allahabad Bank (BRS)	1500000.00 Cr	03/03/2016		RTGS	G-45 Gam and Jewellery Complex, SEEPZ SEZ, Andheri East Mumbai
34.	Akaji Trading LLP	Allahabad Bank (BRS)	2500000.00 Cr	04/03/2016	AAAF21531C	RTGS	1013, RAHEJA CENTRE FREE PRESS JOURNAL MARG, 214, NARIMAN PO INT, MUMBAI Mumbai

293
256

35.	Adroit Industries	IDBI Bank BRS	2500000.00 Cr	05/03/2016	AAACA6850F	RTGS	City MH 400021 IN 44-59 sector D2 industrial area sanwer road indore 15
36.	Chhaya Prakashani	Allahabad Bank (BRS)	2000000.00 Cr	05/03/2016	AAACC6925B	Rigs	1 Budhan Sarani Kolkata 700073
37.	Vijay Diamond Pvt Ltd	Allahabad Bank (BRS)	2500000.00 Cr	06/03/2016		RTGS	G-45 Gam and Jewellery, Complex, SEEPZ SEZ, Andheri East Mumbai
38.	Deepak I Neelima D P	IDBI Bank BRS	7000000.00 Cr	10/03/2016		RTGS	
39.	Adroit Industries	IDBI Bank BRS	2500000.00 Cr	10/03/2016	AAACA6850F	RTGS	44-59 sector D2 industrial area sanwer road indore 15
40.	Adroit Industries	IDBI Bank BRS	2500000.00 Cr	10/03/2016	AAACA6850F	RTGS	44-59 sector D2 industrial area sanwer road indore 15
41.	Vijay Diamond Pvt Ltd	Allahabad Bank (BRS)	3000000.00 Cr	14/03/2016		RTGS	G-45 Gam and Jewellery, Complex, SEEPZ SEZ, Andheri East Mumbai
42.	Madhusudan Minerals	IDBI Bank BRS	2500000.00 Cr	14/03/2016		RTGS	MAKPARNA ROAD MADANGANJ KISHANGARH RJ 305801 IN
43.	Akaji Trading LLP	Allahabad Bank (BRS)	2500000.00 Cr	15/03/2016	AAVFA1531C	RTGS	1013, RAHEJA CENTRE FREE PRESS JOURNAL MARG, 214, MARIMAN PO INT, MUMBAI Mumbai City MH 400021 IN
44.	Saimang Pvt Ltd.	Allahabad Bank (BRS)	2500000.00 Cr	15/03/2016	AADCS8915L	RTGS	Saimang bhavan 150b, chittranjan avenue, Kolkata 700007
45.	Saimang Pvt Ltd.	Allahabad Bank (BRS)	2500000.00 Cr	16/03/2016	AADCS8915L	RTGS	Saimang bhavan 150b, chittranjan avenue, Kolkata 700007
46.	Sahara India	Allahabad Bank (BRS)	2000000.00 Cr	22/03/2016	AACP6S3244C	RTGS	C, 406 Anand Nagar Forpet Street Taradeo Mumbai
47.	Tungaboy India Pvt Ltd.	IDBI Bank BRS	1000000.00 Cr	22/03/2016	AADCT1961B	RTGS	unit 813 b wing 8th floor kamala mills compound trade world lower panel (WV) mumbai 13
48.	Yogesh Jambhadas Je	IDBI Bank BRS	2000000.00 Cr	23/03/2016	AFCP19662Q	RTGS	24 Bell building 19 sir pni road mumbai 01
49.	Kokila Gunvantrai Shah	IDBI Bank BRS	5000000.00 Cr	23/03/2016	AMRP3A377D	RTGS	Deep ashish plot no 372 A-B shantabai anre mang off 5th road chembur mumbai 71
50.	Aditya Ashit Shah	IDBI Bank BRS	5000000.00 Cr	23/03/2016	BIEP55021G	RTGS	Deep ashish plot no 372 A-B shantabai anre mang off 5th road chembur mumbai 71
51.	Mr. Gunvantrai Shah	IDBI Bank BRS	5000000.00 Cr	23/03/2016	AAIP55085R	RTGS	Deep ashish plot no 372 A-B shantabai anre mang off 5th road chembur mumbai 71
52.	Mr. Ashit Shah	IDBI Bank BRS	10000000.00 Cr	23/03/2016	AAQPS1715G	RTGS	Deep ashish plot no 372 A-B shantabai anre mang off 5th road chembur mumbai 71
53.	Crest Industries	Allahabad Bank (BRS)	10000000.00 Cr	29/03/2016	AAFC68765H	RTGS	12A roop darshan a bldg, juhu cross lane andheri (WV) mumbai 400058

294
357

64.	Hitech Surgical Systems	Yes Bank	500000.00 Cr	29/03/2016	AAARP65032C	RTGS	1303/1304, Ghanashyam Enclave, Near Lilipada Public Chowki Link Road, Kandivali (W), Mumbai 67
65.	Sahara India	Allahabad Bank (BRS)	1500000.00 Cr	30/03/2016	AACPSS244C	RTGS	C-406 Anand Nagar Forget Street Tardeo Mumbai
66.	Atlantic Bio Med	Allahabad Bank (BRS)	2500000.00 Cr	31/03/2016	AAAF42328M	RTGS	101 Business point 349 western express highway andheri (E) Mumbai 69
67.	Anupam G Mittal Be	Axis Bank	1000000.00 Cr	28/05/2015	AAABPM375P	RTGS	85, sunila apartments, culfe parade, mumbai 400005
68.	Anupam G Mittal Be	Axis Bank	4000000.00 Cr	28/05/2015	AAABPM375P	RTGS	85, sunila apartments, culfe parade, mumbai 400005
69.	Anupam G Mittal Be	Axis Bank	15000000.00 Cr	04/06/2015	AAABPM375P	RTGS	85, sunila apartments, culfe parade, mumbai 400005
60.	Kay Vee Sales Corporation Be	Axis Bank	500000.00 Cr	01/07/2015	AAANPP9679H	RTGS	No. 68, Sirsi Road, Chamarajpet, Bangalore 18
61.	Professional Marketing	Axis Bank	2000000.00 Cr	02/07/2015	AAABFP6857B	RTGS	13/8 rangappa reddy complex, rv road near minerva circle bangalore 560004
62.	Frontline Marketing	Axis Bank	1000000.00 Cr	02/07/2015	AAAFPE2635E	RTGS	13/8 rangappa reddy complex, rv road near minerva circle bangalore 560004
63.	Justi Call	Axis Bank	3000000.00 Cr	15/07/2015	AAKF19112C	RTGS	A3, 3rd floor rich homes richmond road, bangalore 560025
64.	Kay Vee Sales Corporation	Axis Bank	500000.00 Cr	21/07/2015	AAANPP9679H	RTGS	No. 68, Sirsi Road, Chamarajpet, Bangalore 18
65.	Anupam G Mittal	Axis Bank	7000000.00 Cr	21/08/2015	AAABPM375P	RTGS	85, sunila apartments, culfe parade, mumbai 400005
66.	Anupam G Mittal	Axis Bank	1500000.00 Cr	26/08/2015	AAABPM375P	RTGS	85, sunila apartments, culfe parade, mumbai 400005
67.	Mohania S Mithawala	Axis Bank	4000000.00 Cr	30/12/2015	AAAFPM594F	RTGS	27/1/273, zaveri bazar mumbai 400002
68.	Professional Marketing	Axis Bank	1000000.00 Cr	30/12/2015	AAABFP6857B	RTGS	13/8 rangappa reddy complex, rv road near minerva circle bangalore 560004
69.	Stone Impex (I) Pvt. Ltd.	Axis Bank	3000000.00 Cr	30/12/2015	AAAKCS1328A	RTGS	No. 107, 1st floor, Sophia's choice no. 7 st. marks road bangalore 560001
70.	Davey Pharma and Surgicals	Axis Bank	1551000.00 Cr	30/12/2015	AAAFDD0505D	RTGS	Old no. 9 new no. 14 Kesava Iyer street 1st floor park town chennai 600003
71.	Hiren Pharma and Surgicals	Axis Bank	551000.00 Cr	30/12/2015	AAAFH0369J	RTGS	Old no. 9 new no. 14 Kesava Iyer street 1st floor park town chennai 600003
72.	Frontline Marketing	Axis Bank	1500000.00 Cr	01/01/2016	AAAFPE2635E	RTGS	13/8 rangappa reddy complex, rv road near minerva circle bangalore 560004
73.	Rishi R Jain	Axis Bank	450000.00 Cr	20/01/2016	AAABZPB5750E	RTGS	Flat No. 4, Julia sunya elite apartments, ground floor, upper pipeline road, seshadripuram bangalore 560020
74.	Avigna Law Advocates	Axis Bank	250000.00 Cr	25/01/2016	AAAFZ42643N	RTGS	1st floor, #5 myrtle lane richmond road bangalore 560025

295

75.	Ms I Chess Chemicals Pvt Ltd.	Axis Bank	1000000.00 Cr	06/02/2016	AABCB142H	RTGS	405, cornet, station road (opp. Talao) Bandra (W) mumbai 400050
76.	Hemant Surgical Company	Axis Bank	551000.00 Cr	11/02/2016	AAAFH0397K	RTGS	No. 62 (old no. 33) nyatapappa nadden street 1st floor chemical 500003
77.	Rahul C Davey	Axis Bank	350000.00 Cr	11/02/2016	AAFPD3980M	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
78.	Himanshu G Davey	Axis Bank	350000.00 Cr	11/02/2016	AAFPD0269K	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
79.	Hamant K. Davey	Axis Bank	350000.00 Cr	11/02/2016	AAAFPD6721D	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
80.	Sachin B Davey	Axis Bank	350000.00 Cr	11/02/2016	AAFPD3981L	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
81.	Girish A Davey	Axis Bank	350000.00 Cr	11/02/2016	AAAFPD6723B	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
82.	Kirit A Davey	Axis Bank	350000.00 Cr	12/02/2016	AAAFPD6722A	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
83.	Ms I Chess Chemicals Pvt Ltd.	Axis Bank	1000000.00 Cr	23/02/2016	AAABC16142H	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor 405, cornet, station road (opp. Talao) Bandra (W) mumbai 400050
84.	Amil C Davey	Axis Bank	350000.00 Cr	23/02/2016	AAAFPD3983J	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
85.	Bhupendra A Davey	Axis Bank	350000.00 Cr	23/02/2016	AAAFPD6724G	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
86.	Kaushik K Davey	Axis Bank	350000.00 Cr	23/02/2016	AAAFPD3982K	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
87.	Chandrakant A Davey	Axis Bank	350000.00 Cr	23/02/2016	AAAFPD6727F	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
88.	Hiren G Davey	Axis Bank	350000.00 Cr	23/02/2016	AAAFPD3984R	RTGS	Old no. 9 new no. 14 kesava Iyer street 1st floor park town chemical 600003
89.	Mehantai S Mithaiwala	Axis Bank	200000.00 Cr	10/03/2016	AAAFM984F	RTGS	27/12/73, zaveri bazar mumbai 400002
90.	Mehantai S Mithaiwala & Sons	Axis Bank	500000.00 Cr	10/03/2016	AAACP2680A	RTGS	27/12/73, zaveri bazar mumbai 400002
91.	Airtel Laboratories Be	Axis Bank	1000000.00 Cr	26/03/2016		RTGS	Unit # 12, 8th Floor excellence lokha supremus, rd. n. 22 wagle estate mumbai 400604

296
451